

2019/20 YEAR END BUDGET REPORT
Prepared by the RFO - 31.03.20

INCOME

	ACTUAL 2018/19	BUDGET 2019/20	YEAR END	% OF BUDGET
Bank Interest	241.22	420.00	582.07	139%
Wayleave Payment	1.19	1.19	1.19	100%
Refund from Cllr	20.00	0.00	0.00	0%
Environmental Maintenance Grant	0.00	0.00	245.00	0%
Grant for VAS	0.00	0.00	4152.00	0%
Grant for Christmas Lights	0.00	0.00	285.00	0%
Grant Refunded	0.00	0.00	100.00	0%
Neighbourhood Fund	0.00	0.00	5526.03	0%
TOTAL RECEIPTS	262.41	421.19	10891.29	2586%
PRECEPT	41798.00	43880.00	43880.00	100%
TOTAL RECEIPTS (INC PRECEPT)	42060.41	44301.19	54771.29	124%
VAT (Refund)	5876.00	7000.00	9566.76	137%
TOTAL RECEIPTS (INC PRECEPT+VAT)	47936.41	51301.19	64338.05	125%

EXPENDITURE

	ACTUAL 2018/19	BUDGET 2019/20	YEAR END	% OF BUDGET	NOTES
STAFF COSTS					
Clerk's Salary	13638.85	11310.00	11430.13	101%	
National Insurance (Employer)	0.00	360.00	355.05	99%	
Pension (Employer Contribution)	0.00	250.00	151.66	61%	
TOTAL STAFF COSTS		11920.00	11936.84	100%	
ADMINISTRATION					
Council Insurance	1609.35	1700.00	819.62	48%	
Staff Travel Expenses	0.00	480.00	406.35	85%	
Home Office Allowance	0.00	192.00	192.00	100%	
Training (Clerk)	0.00	250.00	122.00	49%	
Training (Councillors)	0.00	350.00	276.00	79%	
Election Expenses	2242.71	1000.00	0.00	0%	Transfer to Earmarked Reserves
Subscriptions & Publications	221.00	1200.00	1125.99	94%	
Donations / Grants (s.137 / GPC)	856.50	2500.00	2447.50	98%	
Room Hire	447.00	400.00	452.50	113%	
Stationery, Members Allow/Exp, Sundry Admin inc Audit and clerk training	2024.11	0.00	0.00	0%	
Sundry Admin	0.00	200.00	5.88	3%	
Audit Fees	0.00	450.00	425.00	94%	
Stationery / Office Equip / Website	0.00	500.00	403.76	81%	
Members Allowance / Expenses	0.00	500.00	372.50	75%	
Village Local Plan / Parish Plan / N. Plan	0.00	500.00	0.00	0%	Transfer to Earmarked Reserves
Defibrillator	1019.37	300.00	0.00	0%	Transfer to Earmarked Reserves
TOTAL ADMINISTRATION		10522.00	7049.10	67%	
CULTURE , LEISURE and RECREATION					
Youth Development	200.00	2000.00	1100.00	55%	Transfer underspend to Earmarked Reserves
Playground maintenance/equipment	840.00	1500.00	2575.00	172%	
Playground Inspections	0.00	80.00	80.00	100%	
Bus Shelters / Benches	312.00	1000.00	939.50	94%	
Notice boards	0.00	300.00	0.00	0%	
Maintenance of Grassed Areas (Grasscutting)	5796.00	1280.00	1473.00	115%	
Other associated work / grounds maint. (Sundry)	855.00	1000.00	150.00	15%	
Village Entrances / Welcome Gates	0.00	1000.00	0.00	0%	Transfer to Earmarked Reserves
Traffic Calming / Road Safety	0.00	3200.00	5190.00	162%	
Garden of Remembrance - Maintenance / Projects	0.00	1000.00	0.00	0%	Transfer to Earmarked Reserves
TOTAL CULTURE, LEISURE, RECREATION		12360.00	11507.50	93%	
STREET LIGHTING					
Improvements (LED Project)	17283.58	26500.00	21351.81	0.805728679	
Routine Repairs / Maintenance	4909.00	4000.00	3881.36	97%	

