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

## **INCOME**

	ACTUAL	BUDGET		% OF BUDGET
	2018/19	2019/20	YEAR END	
Bank Interest	241.22	420.00	582.07	139%
Wayeave 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 TOTAL RECEIPTS (INC PRECEPT)	41798.00 42060.41	43880.00 44301.19	43880.00 54771.29	100% 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	2010/15				
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%	
Fraining (Clerk)	0.00	250.00	122.00	49%	
Fraining (Councillors)	0.00	350.00	276.00	79%	
Election Expenses	2242.71	1000.00	0.00		Transfer to Earmarked Reserves
Subscriptions & Publications	221.00	1200.00	1125.99	94%	The second secon
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		Transfer to Earmarked Reserves
TOTAL ADMINISTRATION		10522.00	7049.10	67%	
CULTURE , LEISURE and RECREATION					
	200.00	2222	4400.00	550/	Transfer underspend to Earmarked
	200.00	2000.00	1100.00		Transfer underspend to Earmarked Reserves
Playground maintenance/equipment	840.00	1500.00	2575.00	172%	•
Playground maintenance/equipment Playground Inspections	840.00 0.00	1500.00 80.00	2575.00 80.00	172% 100%	•
Playground maintenance/equipment Playground Inspections Bus Shelters / Benches	840.00 0.00 312.00	1500.00 80.00 1000.00	2575.00 80.00 939.50	172% 100% 94%	•
Playground maintenance/equipment Playground Inspections Bus Shelters / Benches	840.00 0.00	1500.00 80.00	2575.00 80.00	172% 100%	•
Youth Development Playground maintenance/equipment Playground Inspections Bus Shelters / Benches Notice boards  Maintenance of Grassed Areas (Grasscutting)	840.00 0.00 312.00	1500.00 80.00 1000.00	2575.00 80.00 939.50	172% 100% 94%	•
Playground maintenance/equipment Playground Inspections Bus Shelters / Benches Notice boards  Maintenance of Grassed Areas (Grasscutting)	840.00 0.00 312.00 0.00	1500.00 80.00 1000.00 300.00	2575.00 80.00 939.50 0.00	172% 100% 94% 0%	•
Playground maintenance/equipment Playground Inspections Bus Shelters / Benches Notice boards  Maintenance of Grassed Areas (Grasscutting) Other associated work / grounds maint. (Sundry)	840.00 0.00 312.00 0.00 5796.00 855.00	1500.00 80.00 1000.00 300.00 1280.00	2575.00 80.00 939.50 0.00 1473.00	172% 100% 94% 0% 115%	Reserves
Playground maintenance/equipment Playground Inspections Bus Shelters / Benches Notice boards  Maintenance of Grassed Areas (Grasscutting) Other associated work / grounds maint. (Sundry)  Village Entrances / Welcome Gates	840.00 0.00 312.00 0.00 5796.00 855.00	1500.00 80.00 1000.00 300.00 1280.00 1000.00	2575.00 80.00 939.50 0.00 1473.00 150.00	172% 100% 94% 0% 115% 15%	•
Playground maintenance/equipment Playground Inspections Bus Shelters / Benches Notice boards  Waintenance of Grassed Areas (Grasscutting) Other associated work / grounds maint. (Sundry)  Village Entrances / Welcome Gates Fraffic Calming / Road Safety	840.00 0.00 312.00 0.00 5796.00 855.00 0.00 0.00	1500.00 80.00 1000.00 300.00 1280.00 1000.00 1000.00 3200.00	2575.00 80.00 939.50 0.00 1473.00 150.00 0.00 5190.00	172% 100% 94% 0% 115% 15%	Reserves  Transfer to Earmarked Reserves
Playground maintenance/equipment Playground Inspections Bus Shelters / Benches Notice boards  Maintenance of Grassed Areas (Grasscutting) Other associated work / grounds maint. (Sundry)  Village Entrances / Welcome Gates Traffic Calming / Road Safety Garden of Remembrance - Maintenance / Projects	840.00 0.00 312.00 0.00 5796.00 855.00	1500.00 80.00 1000.00 300.00 1280.00 1000.00 1000.00 3200.00 1000.00	2575.00 80.00 939.50 0.00 1473.00 150.00 0.00 5190.00	172% 100% 94% 0% 115% 15% 0% 162%	Reserves
Playground maintenance/equipment Playground Inspections Bus Shelters / Benches Notice boards  Maintenance of Grassed Areas (Grasscutting) Pher associated work / grounds maint. (Sundry)  Village Entrances / Welcome Gates Traffic Calming / Road Safety Garden of Remembrance - Maintenance / Projects  TOTAL CULTURE, LEISURE, RECREATION	840.00 0.00 312.00 0.00 5796.00 855.00 0.00 0.00	1500.00 80.00 1000.00 300.00 1280.00 1000.00 1000.00 3200.00	2575.00 80.00 939.50 0.00 1473.00 150.00 0.00 5190.00	172% 100% 94% 0% 115% 15%	Reserves  Transfer to Earmarked Reserves
Playground maintenance/equipment Playground Inspections Bus Shelters / Benches Notice boards	840.00 0.00 312.00 0.00 5796.00 855.00 0.00 0.00	1500.00 80.00 1000.00 300.00 1280.00 1000.00 1000.00 3200.00 1000.00	2575.00 80.00 939.50 0.00 1473.00 150.00 0.00 5190.00	172% 100% 94% 0% 115% 15% 0% 162%	Reserves  Transfer to Earmarked Reserves

Electricity	8614.55	6500.00	6319.68	97%	
Neighbourhood Fund	8530.72	0.00	0.00		
TOTAL STREETLIGHTING	1	37000.00	31552.85	85%	
TOTAL PAYMENTS (NET)	69399.74	71802.00	62046.29	86%	
Income - Expenditure	-27339.33	-27500.81	-7275.00		
Expenditure from Earmarked Reserves (Streetlights)	25814.30	25000.00	19851.81		Taken from Earmarked Reserves, £1500 was precepted for
Expenditure from Earmarked Reserves (NF - S/Lights)			0.00		
Expenditure from Earmarked Reserves (Play Equipment)		500.00	1575.00		Taken from Earmarked Reserves, £1000 was precepted for
Expenditure from Earmarked Reserves (Road Safety)		2000.00	0.00		Paid for via grant funding
Expenditure from General Reserves			0.00		
Total expenditure from earmarked reserves	25814.30	27500.00	21426.81		
Total reserves expenditure	-1525.03	44302.00	40619.48		
Total added to/drawn from reserves		-0.81	14151.81		
VAT Paid	9566.76	8740.00	8035.08		
TOTAL EXPENDITURE (INC VAT)	78966.50	80542.00	70081.37		
84538.81 Balance B/forward 31.03.19					
70081.37 Total payments (inc VAT) - Year End 31.03.20					
64338.05 Total receipts (inc VAT) - Year End 31.03.20					
78795.49	Cash at bank 31	1.03.20			