

Agreed at meeting of 3 Dec 2019

2019

	Budget Plan y/e 31.3.20	Actual receipts & spend yr. to date (Ref. above)	Remaining receipts/spend to y.e 31.3.20	Forecast receipts/spend to y/e 31.3.20	Forecast variance v plan y/e 31.3.19	Draft budget y/e 31.3.21
<b>Receipts:</b>	£	£	£	£	£	
Precept	9099	9,275	0	9,275	-176.00	10,645
Council Tax Support Grant (CTSG)	176		0	0	176.00	88
SHDC funds -(Grants)	0	500	0	500	-500.00	
VAT - 2018/19 refund and 2019/20 refund £1163	250	386	1,177	1,234	-983.55	500
<b>Total receipts</b>	<b>9,525</b>	<b>10,161</b>	<b>1,177</b>	<b>11,338</b>	<b>1812.60</b>	<b>11,233</b>
<b>Less core costs:</b>						
Clerk's wages	2380	3,276	199	3,475	-1094.73	3,100
Hire of hall	120	152	55	207	-87.25	170
Insurance (June annual renewal)	230	224	0	224	5.71	300
Membership fees & subs. (DALC and SLCC)	150	176	0	176	-25.96	180
Election expenses	500	85	0	85	414.88	100
Internal Audit fees - Alison Marshall. (External Audit Not required as income/Expenditure under £25K? Agreed July '18 minutes 67-18.)	100	121	0	121	-21.15	100
Office expenses	350	1,216	100	1,316	-965.55	350
Training	400	353		156	244.00	400
Contingency and Website hosting & amends (Allocated to contingency)	100	1,645		1,645	-1544.50	100
Chair's expenses and dependent care allowance for meeting attendance	250	250	0	250	0.00	250
<b>Total core costs</b>	<b>4,580</b>	<b>7,498</b>	<b>354</b>	<b>7,655</b>	<b>-3,075</b>	<b>5,050</b>
<b>Less discretionary costs:</b>				0		
Grants (Churchyard maintenance support £250 +£250 contingency- resources tbc)	500	250	0	250	250.00	500
S137 - charitable donations (Local Organisations)	100	174	0	174	-73.50	100
Mowing /Verge maintenance - ( Nick Mathias 2020) + FSC Monument mowing contribution £200	1500	1,725	0	1,725	-225.00	1,600
Village maintenance (Road sweeping, Drains, Buddle holes, power flush £3750, PLUS 1 year trial of lengltsman. £760	2500	4,987	0	4,987	-2487.28	4,506
<b>Total discretionary costs</b>	<b>4,600</b>	<b>7,136</b>	<b>0</b>	<b>7,136</b>	<b>-2,536</b>	<b>6,706</b>
<b>Total Expenditure</b>	<b>9,180</b>	<b>14,633</b>	<b>354</b>	<b>14,988</b>	<b>-5,808</b>	<b>11,756</b>
<b>Excess(shortfall)</b>	<b>345.00</b>	<b>-4472.88</b>		<b>-5807.68</b>		<b>-523</b>
<b>Summary of parish funds at y/e (Best estimates)</b>						
<b>Annual Operating fund</b>	<b>9,180</b>			14,988	-5807.68	11,756
<b>Reserves Analysis:</b>						
<b>Ringfenced: 12 months Operational precept float held to cover running costs (6-12 months is the legal requirement). 12 months held given unknown brexit/election impact on local funding.</b>	<b>9,180</b>					<b>11,756</b>
<b>Ringfenced: 2020-21 budget shortfall for village maintenance / Monthly sweeping trial</b>						<b>523</b>
<b>Ringfenced: Sports club fund (2017/18 cricket club donation of £2490.97 on 7/3/18). Remaining balance - refer expenditure sheet)</b>	<b>2,365</b>	0	0	0		<b>2,365</b>
<b>Ringfenced: White Close Trust 1 year mowing maintenance grant £500.00 (subject to terms).</b>						<b>500</b>
<b>Ringfenced: Clerks CILCA exams and study time.</b>	<b>2,910</b>					<b>2,910</b>
<b>Ringfenced for Village improvements eg: Speed signs /Pavement re-surfacing / highways signage and village gate installation, Green banks shelter) Pr</b>	<b>12,306</b>	0	0			<b>4,053</b>
<b>Total Reserve funds (Bank balance at above date)</b>	<b>26,761</b>			<b>0</b>		<b>22,107</b>

Budget check: