

Figures for Budget Setting 2020/21

Expenditure

Details	2017/18		2018/19		2019/20				2020/21	
	Budget	Actual	Budget	Actual	Budget	To Date	Estimated at Year End	Over/Under Spend	Suggested Budget	%Inc/Dec on 2019/20 Est. Exp.
<b>Administration</b>										
HMRC		168.00			600.00	319.05	570.00	30.00	600.00	5.26%
Bank Charges				72.00	110.00	36.00	72.00	38.00	90.00	25.00%
Subscriptions	300.00	344.27	350.00	332.72	250.00	210.25	340.00	- 90.00	350.00	2.94%
Clerk's salary	2,800.00	2,989.81	4,000.00	2,457.25	3,000.00	1,757.20	2,750.00	250.00	3,000.00	9.09%
Clerk's expenses	200.00	414.75	500.00	817.74	1,000.00	216.15	500.00	500.00	750.00	50.00%
Training	400.00	326.00	400.00	425.27	400.00	280.40	350.00	50.00	400.00	14.29%
Admin costs	250.00	253.78	275.00	800.44	300.00	135.00	150.00	150.00	250.00	66.67%
Press/Publications	280.00	130.00	180.00		150.00	-	-	150.00	50.00	
Council office rent	220.00	-	220.00	433.34	225.00	-	216.00	9.00	225.00	4.17%
Playing Field Rent (insurance payout)	29.00	85,500.00	6.00	8.00	4.00	-	4.00	-	4.00	0.00%
Hire of Village Hall for meetings	325.00	778.50	300.00	275.40	325.00	103.20	335.00	- 10.00	350.00	4.48%
Insurance	750.00	712.05	500.00	507.05	510.00	522.26	522.26	- 12.26	525.00	0.52%
Internal Audit	45.00	84.00	250.00	116.00	150.00	80.00	80.00	70.00	100.00	25.00%
Audit Commission	150.00	100.00	150.00	400.00		-	-	-	-	
Loan Repayment	1,032.00	1,031.59	-		-	-	-	-	-	
Transfer to Unity Trust	-	5,000.00	-		-		-	-	-	
VAT	-	2,362.00	-	1,362.35	1,000.00	992.00	1,200.00	- 200.00	1,500.00	25.00%
<b>Total Administration</b>	<b>6,781.00</b>	<b>100,194.75</b>	<b>7,131.00</b>	<b>8,007.56</b>	<b>8,024.00</b>	<b>4,651.51</b>	<b>7,089.26</b>	<b>934.74</b>	<b>8,194.00</b>	<b>15.58%</b>
<b>Maintenance</b>										
Play Equipment Inspection	120.00	94.50	100.00	129.50	150.00	131.50	131.50	18.50	150.00	14.07%
Play Equipment Repairs	7,500.00	7,132.50	1,500.00	1,260.00	1,500.00	-		1,500.00	1,000.00	
Churchyard Grasscutting	450.00	-	450.00	270.00	400.00	315.00	450.00	- 50.00	450.00	0.00%
Playing Field Grasscutting	1,900.00	1,874.71	2,450.00	2,034.06	2,450.00	2,111.63	2,111.63	338.37	2,450.00	16.02%

Noticeboard Maintenance	500.00	593.00	100.00	590.00	100.00	-	-	100.00	100.00	
Dog Bin Emptying	200.00	-	160.00	162.54	175.00	-	162.54	12.46	175.00	7.67%
Other repairs			-		500.00	152.00	152.91	347.09	500.00	226.99%
<b>Total Maintenance</b>	<b>10,670.00</b>	<b>9,694.71</b>	<b>4,760.00</b>	<b>4,446.10</b>	<b>5,275.00</b>	<b>2,710.13</b>	<b>3,008.58</b>	<b>2,266.42</b>	<b>4,825.00</b>	<b>60.37%</b>
Donations	650.00	50.00	650.00	900.00	500.00	550.00	550.00	- 50.00	1,500.00	172.73%
<b>Total Donations</b>	<b>650.00</b>	<b>50.00</b>	<b>650.00</b>	<b>900.00</b>	<b>500.00</b>	<b>550.00</b>	<b>550.00</b>	<b>- 50.00</b>	<b>1,500.00</b>	<b>172.73%</b>
Contingencies	767.00	-	3,820.00	2,458.67	3,000.00	1,500.00	1,500.00	1,500.00	3,000.00	100.00%
<b>Total Contingencies</b>	<b>767.00</b>	<b>-</b>	<b>3,820.00</b>	<b>2,458.67</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Projects</b>										
Road Safety Improvements	1,000.00	-	-	205.00	10,000.00	3,135.00	3,135.00	6,865.00	3,000.00	-4.31%
Long-term replacement of play equipment					2,500.00			2,500.00	2,500.00	
Defibs					1,000.00	758.25	725.25	274.75	100.00	-86.21%
Greenways footpath					2,000.00			2,000.00	1,000.00	
<b>Total Projects</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>205.00</b>	<b>15,500.00</b>	<b>3,893.25</b>	<b>3,860.25</b>	<b>11,639.75</b>	<b>6,600.00</b>	<b>70.97%</b>
<b>Total Expenditure</b>	<b>19,868.00</b>	<b>109,939.46</b>	<b>16,361.00</b>	<b>16,017.33</b>	<b>32,299.00</b>	<b>13,304.89</b>	<b>16,008.09</b>	<b>16,290.91</b>	<b>24,119.00</b>	<b>50.67%</b>

## NOTES

**Donations** - possible contributions to Church Sound System and School PTA

**Contingencies** - included carpark resurface in 2019

**Road Safety** - possible Mile Road and Low Common Signs

**Play Equipment** - rolling total will be £5,000 at end 2019-20

**Greenways Footpath** - legal fees not yet received

**VAT** income and expenditure balance out - included for accounting purposes only

**Defibs** - 4 x Batteries @ £160, 4 x Pads @ £48 should be replaced in 2020