

Budget Report as at 31 March 2021

DETAILS	2020-21 Budget	2020-21 Income and Expenditure to date	Difference between budget and estimated actual	Comments
INCOME				
RECEIPTS				
OPENING BALANCE - 1 APRIL	£14,346.04	£17,948.71	£3,602.67	
PRECEPT	£30,624.00	£30,624.00		
RENT (COB AND GARAGES)	£1,000.00	£1,000.00		
HMRC REFUND	£2,000.00	£1,081.50	-£918.50	
INTEREST	£1.00	£0.52	-£0.48	
TOTAL RECEIPTS	£47,971.04	£50,654.73	£2,683.69	
Ring Fenced funds				
Balance of Cemetery legacy	£782.00	£0.00		stand alone figure
EXPENDITURE				
ENERGY SUPPLY COSTS	£3,400.00	£2,906.14	-£493.86	
STREET LIGHT MAINTENANCE	£850.00	£827.84	-£22.16	
STREET LIGHT REPAIRS	£1,200.00	£37.52	-£1,162.48	£336 awaiting payment
CEMETERY REPAIRS	£0.00	£0.00		Ringfenced funds
MOWING VILLAGE	£3,990.00	£3,990.00		14 cuts
WEEDKILLING	£500.00	£525.00	£25.00	2 sprays
TREE MAINTENANCE	£250.00	£0.00	-£250.00	
PLAYING FIELD MOWING	£500.00	£394.80	-£105.20	
PLAYING FIELD RENT	£500.00	£1,000.00	£500.00	
PLAYING FIELD INSPECTION	£150.00	£0.00	-£150.00	Still to be done
PLAYING FIELD REPAIRS	£850.00	£800.00	-£50.00	Hedge cutting
STREET FURNITURE/REPAIRS	£250.00	£314.80	£64.80	Noticeboard/Planter/ Kiosk Paint
RESURFACING OF ROAD	£5,000.00	£0.00	-£5,000.00	
SUBSCRIPTIONS - NCalc	£350.00	£352.64	£2.64	
CPRE/ICO	£76.00	£71.00	-£5.00	
ANNUAL INSURANCE PREMIUM	£900.00	£1,395.82	£495.82	3 year deal
AUDIT FEES	£470.00	£462.00	£12.00	Internal/External
CHAIRMAN'S ALLOWANCE	£300.00	£300.00	£0.00	
CLERKS SALARY INC PAYE	£5,300.00	£5,352.90	£52.90	
ADMINISTRATION EXPENSES	£350.00	£469.47	£119.47	Website hosting
VILLAGE LINK ADVERTISING	£210.00	£245.00	£35.00	
NCalc TRAINING	£100.00	£0.00	-£100.00	
ROOM HIRE/ZOOM FEES	£170.00	£206.34	£36.34	
LOCAL GOVT CONTINGENCY	£3,000.00	£1,620.78	-£1,379.22	Bus subsidy
VILLAGE CONTINGENCY FUND	£4,000.00	£2,310.29	-£1,689.71	Noticeboard/Xmas Tree/Defibrillator
S137	£100.00	£100.00		Donation CAB
Total				
TOTAL EXPENDITURE (BUDGET)	£32,766.00		-£9,063.66	
TOTAL EXPENDITURE (YEAR TO DATE)		£23,682.34		
Total receipts minus expenditure to date		£26,972.39		
Recommended reserves level =50% Precept		£15,312.00		
Amount available to spend up to reserves limit		£11,660.39		