

Expenditure vs Budget 28/02/20

	Approved Budget	Actual (incl for	Expected	Comments
	2019/20	28/02/2020	outturn	
<i>NB: Excludes VAT</i>				
Receipts				
Precept	12823	12823	12823	
Bank Interest	8	5	8	
Grant for War Memorial refurb	0	910	910	
Groundwork grant	0	7420	7420	Have returned previous grant (2253.35)
Total Receipts	12831	21158	21161	
Payments				
Street Lighting (elec & maint)	620	307	307	payment relates to 18/19 - will pay 19/20 this
Grass Cutting	3000	2600	2600	
Clerk's Salary	3800	3006	3006	
Clerk's Expenses	250	220	220	
Church Clock	0	460	460	
Litter Bin Emptying	415	392	392	payment relates to 18/19 - will pay 19/20 this year or next dependent on BDC billing
Other business as usual	2,707	2,558	2,596	
Significant one-off costs	20,402	12,219	12,219	
Other/gen maintenance	270	0	0	
Total	31,464	21,761	21,800	
Other business as usual				
Footpaths	50	0	0	
Insurance	425	864	864	Includes additional Rec payment
Hall Hire	300	235	235	
Audit Fee	350	188	188	External audit budgeted for but not required as 18/19 expenditure > £25k. Should budget for external audit in 20/21
SALC Subscription	330	321	321	
Get Mapping subscription	35	36	36	
GDPR service subscription	0	0	0	
s137 BAPTC subscription	50	0	0	Do we attend?
Training	150	200	200	
Information Commissioner	35	0	35	
Councillors' expenses	100	67	70	
Churchyard conservation area	200	0	0	Provisional sum included - request from Friends of St Marys pending - potential budget item for 20/21
SALC payroll service	75	90	90	
Website hosting	50	0	0	£60 paid as councillor expenses to JB
Loan repayment	557	557	557	
Total	2707	2558	2596	
Significant one-off costs				
Neighbourhood Plan	2279	5853	5853	Includes £2253.35 grant returned and 60% of A Farmer LCA payments
Well housing repairs	500	0	0	Quotes needed - MN agreed to take lead on obtaining quotes
Grit boxes	0	0	0	£250 planned in 18/19? Will this be resurrected for 20/21?
Downs path North handrail	2000	0	0	Unlikely to be needed following land ownership clarification
Village Green no parking sign	100	0	0	What is the latest on this?
War Memorial refurb	1000	910	910	was covered by donation
Downs land registration	0	0	0	What is the plan for this?
Street lighting reorganisation	11,000	5,164	5,164	Second installment to be paid in 2020/21
Speed gun recalibration	200	184	184	Deferred from 18/19
Undergrounding	2500	0	0	Contingency to be used as and when needed - do we need this for 20/21
May 2019 election	823	108	108	Cost of uncontested election
Contingency	0			
Total	20402	12219	12219	
Forecast y/e				
Opening balance	27057	27057	27057	
Receipts	12831	21158	21161	
Payments	-31,464	-21,761	-21,800	
Total	8423	26454	26418	
NB: Figures above are produced for purposes of forecasting				
Differences from the approved budget relate largely to significant one off costs. The forecast:				
1: Uses the actual, rather than forecast, opening balance				
2. Rolls over unspent project funding that was budgeted and expected to be spent in 18/19				
3. Does not include VAT				