

**Expenditure vs Budget 31/12/19**

	<b>Approved Budget</b>	<b>Actual</b>	<b>Expected outturn</b>	<b>Comments</b>
	<b>2019/20</b>	<b>07/12/2019</b>		
<i>NB: Excludes VAT</i>				
<b>Receipts</b>				
Precept	12823	12823	12823	
Bank Interest	8	8	8	
Grant for War Memorial refurb	0	910	910	
Groundwork grant	0	7420	7420	Have returned previous grant (2253.35)
<b>Total Receipts</b>	<b>12831</b>	<b>21161</b>	<b>21161</b>	
<b>Payments</b>				
Street Lighting (elec & maint)	620	307	614	payment relates to 18/19 - will pay 19/20 this
Grass Cutting	3000	2600	2600	
Clerk's Salary	3800	2408	3100	
Clerk's Expenses	250	189	215	
Church Clock	0	460	460	
Litter Bin Emptying	415	392	800	payment relates to 18/19 - will pay 19/20 this year dependent on BDC billing
Other business as usual	2,707	2,488	2,836	
Significant one-off costs	20,402	3,455	21,203	
Other/gen maintenance	270	0	270	
<b>Total</b>	<b>31,464</b>	<b>12,298</b>	<b>32,098</b>	
<b>Other business as usual</b>				
Footpaths	50	0	0	
Insurance	425	864	864	Includes additional Rec payment
Hall Hire	300	165	275	
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	200	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	Paid by councillors expenses
Loan repayment	557	557	557	
<b>Total</b>	<b>2707</b>	<b>2488</b>	<b>2836</b>	
<b>Significant one-off costs</b>				
Neighbourhood Plan	2279	2253	9673	Outturn forecast includes spend of £7420 grant for LCA work; £2253.35 grant returned. SB to find out when will be invoiced. Will be convenient if can pay in April 2020.
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 doination
Downs land registration	0	0	0	What is the plan for this?
Street lighting reorganisation	11,000	0	10,328	VAT of 2065 on top. Presumed pay in 19/20 but will be asking to pay in instalments.
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			
<b>Total</b>	<b>20402</b>	<b>3455</b>	<b>21203</b>	
<b>Forecast y/e</b>				
Opening balance	27057	27057	27057	
Receptits	12831	21161	21161	
Payments	-31,464	-12,298	-32,098	
<b>Total</b>	<b>8423</b>	<b>35919</b>	<b>16120</b>	
NB: Figures above are produced for purposes of forecasting				
Differences from the approved budget relate largely to significant one off costs. The forecast:				

Expenditure vs Budget 31/12/19

	Approved Budget	Actual	Expected outturn	Comments
	2019/20	07/12/2019		
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				