

Expenditure vs Budget 30/10/19

	Approved Budget	Actual	Expected	
	2019/20	30/10/2019	outturn	Comments
<i>NB: Excludes VAT</i>				
Receipts				
Precept	12823	12823	12823	
Bank Interest	8	5	8	
Grant for War Memorial refurb	0	0	910	VH donation 655.2, resident donation £100 - remainder M Berthoud or Friends of St Mary's
Groundwork grant	0	7420	7420	Have returned previous grant (2253.35)
Total Receipts	12831	20248	21161	
Payments				
Street Lighting (elec & maint)	620	307	614	payment relates to 18/19 - will pay 19/20 this
Grass Cutting	3000	2400	2400	
Clerk's Salary	3800	2122	3100	£3800 would depend on Cilca training but would be unlikely to be sufficient to complete
Clerk's Expenses	250	165	225	
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	1,649	2,582	
Significant one-off costs	20,402	3,455	24,625	
Other/gen maintenance	270	0	270	
Total	31,464	10,949	35,076	
Other business as usual				
Footpaths	50	0	50	
Insurance	425	406	406	
Hall Hire	300	130	300	
Audit Fee	350	188	188	External audit budgeted for but not required as
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	250	
Information Commissioner	35	0	35	
Councillors' expenses	100	0	100	
Churchyard conservation area	200	0	200	Provisional sum included See request from
SALC payroll service	75	90	90	
Website hosting	50	0	50	
Loan repayment	557	278	557	
Total	2707	1649	2582	
Significant one-off costs				
Neighbourhood Plan	2279	2253	9673	Outturn forecast includes spend of £7420 grant for LCA work; £2253.35 grant returned
Well housing repairs	500	0	0	Quotes needed - MN agreed to take lead on obtaining quotes
Grit boxes	0	0	250	deferred from 18/19? Who will do this now AC has left?
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	To be covered by donations
Downs land registration	0	0	0	What is the plan for this?
Street lighting reorganisation	11,000	0	11,000	Unclear when will be billed; deferred from 18/19
Speed gun recalibration	200	184	184	Deferred from 18/19
Undergrounding	2500	0	2500	Contingency to be used as and when needed
May 2019 election	823	108	108	Cost of uncontested election
Contingency	0			
Total	20402	3455	24625	
Forecast y/e				
Opening balance	27057	27057	27057	
Receipts	12831	20248	21161	
Payments	-31,464	-10,949	-35,076	
Total	8423	36356	13141	
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				