

# Budget Review October 2020

Income and Expenditure up to 30/9/20							30/06/2020	30/09/2020	31/12/2020	31/03/2021				
Expenditure Budget Area	Budget Codes					Proposed Revisions 19/10/20	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current Commitment	Variance	Budget Implications/Notes
<b>Shared items</b>														
Salaries	101	102	103			55100	48,500	12,130	14,229	0	0	26,359	-22,141	Increase in clerk's hours from 25 to 30. National pay award 0.75% higher than our forecast. Pension deficit of £2339 which was not in our budget
Copier Rental & Printing	259					2200	2,200	379	597	0	0	976	-1,224	
Telephone & Broadband & Website	252	107	221	254		1755	1,655	443	426	0	0	869	-786	
Postage	202					25	25	0	0	0	0	0	-25	
Stationery	201					250	250	39	27	0	0	65	-185	
IT	229					750	500	667				667	167	New lap top for Clerk
Village Hall												0	0	
Expenses & Mileage	106					0	0	0	0	0	0	0	0	
Insurance	210					1311	1,318	1,311	0	0	0	1,311	-7	
Individual Items	209					3200	2,200	1,072	184	0	0	1,256	-944	All covid related (apart from £40). Increased to allow for new counters.
Licences	237	238	239	233	228	1000	1,000	43	153	0	0	196	-804	
Business Rates						0	0	0	0	0	0	0	0	
Waste Removal	241					1500	2,000	708	141	0	0	848	-1,152	
Legionella Testing	258					1300	900	279	402	0	0	681	-219	
Maintenance including Boiler, CCTV and Intruder Alarms	285	280	273	284	281	1000	2,200	0	1,056	0	0	1,056	-1,144	
One off Maintenance Services (e.g. PAT, Fixed electrics)	294	271	270	272	275	1100	1,100	636	0	0	0	636	-464	
PHS Hygiene Solutions and Cleaning Products	242	260	261			1200	1,200	257	349	0	0	607	-593	
Utilities	250	251	253			5000	6,000	610	300	0	0	910	-5,090	Usage reduced due to lockdown
Cleaning supplies/services	263	262				2100	2,100	108	779	0	0	887	-1,213	
Parish Council												0		
Expenses & Mileage	104	105	111	121	110	200	300	50	24	0	0	74	-226	
Insurance	211					283	325	283	0	0	0	283	-42	
Bank charges	155					150	150	36	36	0	0	72	-78	
Individual Items	204	293	295			5000	5,000	110	106	0	0	216	-4,784	
Election Charges	112					134	0	0	134	0	0	134	134	
Section 137 Grant	299					4000	4,000	150	500	0	0	650	-3,350	
Training	120					500	750	0	0	0	0	0	-750	
Ground Maintenance (Grass & Trees)	290	291	292			1500	1,500	20	22	0	0	42	-1,458	Increased for annual tree survey and tree work required
Play equipment safety checks	274					1000	300	0	0	0	0	0	-300	Increased for repair work on gym equipment at Dale Cres
Audit Fees	212					650	735	63	480	0	0	543	-193	
Legal	213					3000	2,500	0	0	0	0	0	-2,500	
Memberships: NALC, SLCC etc	224	222	223	225		650	650	103	262	0	0	365	-285	
Publications	205					1000	1,500	0	0	0	0	0	-1,500	
Defibrillators	296					200	0	0	46	0	0	46	46	
Dog Bin Emptying	240					2750	2,750	1,320	0	0	0	1,320	-1,430	
Village Hall Events inc Bonfire	206	207				0	1,000	0	0	0	0	0	-1,000	
Advertising	140	141				0	500	0	0	0	0	0	-500	
Neighbourhood Watch/CCTV	298					0	0	0	0	0	0	0	0	
Solar Panels						0	0	0	0	0	0	0	0	
Signage & Maps	208					500	500	0	114	0	0	114	-386	
<b>Total Budget</b>						<b>£ 100,308</b>	<b>£95,608</b>	<b>20,814.77</b>	<b>20,367.96</b>	<b>0.00</b>	<b>0.00</b>	<b>41,182.73</b>		

Total Income			
	Proposed Revisions 19/10/20	Original Income Budget	Income to date
Precept	70008	70,008	70,008
VAT rebate	2000	1,500	1,481
Covid Grant	10000	0	10,000
CIL	83263	119,000	83,263
Village Hall - Regular Hire	12000	19,000	3,938
Village Hall - Other Hire	1000	9,000	-85
Village Hall - Bar Profits	0	1,000	364
Interest	500		292
Advertising income	70	0	35
Feed in Tarriff	1400		792
<b>Total</b>	<b>£180,241.00</b>	<b>£219,508</b>	<b>£170,088</b>
Parish Council to Village Hall Payments			
	Proposed Revisions 19/10/20	Original Budget	Transfers to date
Office Rent	6000	6,000	3,000
Precept Assist	6000	4,000	4,000