

Budget to Actual 2020/21

Budget
2020/21

Actuals FYTD

Remaining budget
2020/21

£ April May June July Aug Sept Oct Nov Dec Jan Feb Mar Actual Yr To Date Planned Rem Yr Out turn F/cast end Yr In Year Budget Virements £

	£	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Actual Yr To Date	Planned Rem Yr	Out turn F/cast end Yr	In Year Budget Virements	£
EXPENDITURE																		
EMPLOYMENT																		
TOTAL EMPLOYMENT	35,408	3,685	2,326	2,326	3,500	2,325	2,657	3,914	2,379	2,379	3,727	2,419	4,478	36,115	0	36,115	0	(707)
ADMINISTRATION																		0
Clerk's Home working allowance	377									208			327	535		535		(158)
Postages	17												12	12		12		5
Telephone/Internet	500	32	32	32	107	32	32	36	36	38	36	36	238	687		687		(187)
Clerk's Mileage payments	75													0		0		75
Stationery	250											123	11	134		134		116
Office equipment & Software	454								132	75	124		40	371		371		83
Audit fee	1,200			110						600				710		710		490
Solicitors & Consult fees	765													0		0		765
Councillor Expenses	102	12												12		12		90
Training Clerk and Councillors	1,750		1,500									150		1,650		1,650		100
Other-Wreath, Misc	714				71					144		500	101	816		816		(102)
Parish Council Website	276	23	23	23	23	23	23	23	23	23	23	23	23	276		276		0
Neighbourhood Plan	361													0		0		361
WALC	938				876									876		876		62
Election Costs	1,500	1,500												1,500		1,500		0
Defibrillators	0													0		0		0
Emergency Plan	0													0		0		0
TOTAL ADMINISTRATION	9,279	1,567	1,555	165	1,077	55	55	59	190.99	1,088	183	832	752	7,579	0	7,579	0	1,700
RENTS & CHARGES																		
CPRE	39													0		0		39
Other subscriptions	77						762				25		35	822		822	685	(60)
Insurance premiums	6,710						6,710							6,710		6,710		0
Society of Local Council Clerks	194	179												179		179		15
S.137 expenditure	600					36								36		36		564
Youth Discretionary Grants	2,000											2,000		2,000		2,000		0
Rent of rooms for meetings	440	130				60								190		190		250
Children's Corner Rent	10						10							10		10		0
Newcourt Farm Rent	365				365									365		365		0
TOTAL RENTS & CHARGES	10,435	309	0	0	365	96	7,482	0	0	0	25	2,000	35	10,312	0	10,312	685	808
ALLOTMENTS																		
Rents (& Lease Registration 10/11)	100												100	100	0	100		0
TOTAL ALLOTMENTS	100	0	0	0	0	0	0	0	0	0	0	0	100	100	0	100	0	0

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	£	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar						
CEMETERY																			0
Cemetery Grass Cutting & Hedge	2,277									425	624	624	624	2,297			2,297		(20)
Water	79	71												71			71		7
Maintenance & Improvements	1,473									150				150			150		1,323
Tree Maintenance	1,000									640				640			640		360
Soil Removal & Notice board	1,285							473		473		90		1,035			1,035		250
TOTAL Cemetery	6,113	71	0	0	0	0	0	473	0	1,688	624	714	624	4,193	0	0	4,193	0	1,920
GARDENS																			
Village Grass Cutting & Hedges	5,299	624	624	624	624	624	624	624	732	199				5,299			5,299		0
Grass cutting at All Saints CAS	410													0			0		410
Play equipment repairs/Mainten.	3,000				540								1890	2,430			2,430		570
Tree/Garden maintenance	7,045							400		480			3,060	3,940			3,940		3,105
Misc repairs	1,020		524		24	72							26	646			646		374
Playground Inspection	650							338					338	676			676		(26)
WC Schemes	4,500													0			0		4,500
Tree Planting/WW1 Project	21													0			0		21
Fencing New Play Equipment	637									581				581	0		581		56
TOTAL GARDENS	22,582	624	1,148	624	1,188	696	962	1,024	1,313	679	0	0	5,314	13,572	0	0	13,572	0	9,010
STREET CLEANING & BUS SHELTERS																			
Salary	3,825	302	302	302	292	292	153	302	411	293	293	403	302	3,648			3,648		177
Materials	150				83								9	92			92		58
Weekly Parish Bin Collection	2,600	171	171	171	214	171	214	171	171	171		214	186	2,025			2,025		575
Bus Shelter Maintenance & Insurance	3,792	3,012			90			90	494					3,686			3,686		106
TOTAL STREET CLEANING	10,367	3,485	473	473	679	463	367	563	1075.9	464	293	617	497	9,451	0	0	9,451	0	916
BUILDING MAINTENANCE																			
Memorial Hall	2,691	123	123	123	503	138				592			287	1,888			1,888		803
General maintenance	1,000													0			0		1,000
Public Toilets	12,040	840	856	1,089	995	840	1,027	930	956	1,624	853	840	868	11,718			11,718		322
Loan Repayment	18,203	9,121						9,082						18,203			18,203		0
TOTAL BUILDING MAINTENANCE	33,934	10,084	979	1,212	1,498	978	1,027	10,012	956	2,216	853	840	1,155	31,809	0	0	31,809	0	2,125
Projects/Working Groups																			
Downton In Bloom	2,000							800						800			800		1,200

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	£																	
Caring Community WG	0													0		0		0
Post Office WG	0													0		0		0
Leisure Centre/Library WG	0													0		0		0
Bridge over Avon WG	6,000					995	1,147					915	3,057		3,057		2,943	
Communications WG	8												0		0		8	
Plastic Free Community	0												0		0		0	
VE Day s137	0												0		0	-685	(685)	
WW2 Bench	1,000					1,001							1,001		1,001		(1)	
Amenities/Skatepark Event	0												0		0		0	
20 is Plenty School Project	0												0		0		0	
Dementia Friendly Community	0												0		0		0	
Gazebo & Exhibiton boards	0												0		0		0	
	9,008	0	0	0	0	1,996	1,147	800	0	0	0	0	915	4,858	0	4,858	-685	3,465
Funding from reserves	10,500							3,000		3,125		2,000	8,125		8,125		2,375	
Footpaths	500												0		0		500	
TOTAL EXPENDITURE	148,226		6,481	4,800	8,307	6,609	13,697	16,845	5,915	8,513	5,705	7,422	13,970	126,115	0	126,115	0	22,112
INCOME																		
Bank & Investment interest	(35)	(3)	(5)	(5)	(5)	(4)	(1)	(1)	(1)	-1.1	(1)	(1)	(28)		(28)		(7)	
Cemetery	(3,000)					(736)	(601)	(1,208)				(1,983)	(4,528)		(4,528)		1,528	
Allotment rents	(30)												0		0		(30)	
Rents	(10)												0		0		(10)	
Other Income	(150)					(900)	(10,000)						(10,900)		(10,900)		10,750	
R2 Money	(13,554)												0		0		(13,554)	
Precept	(114,865)	(57,433)				(57,433)							(114,865)		(114,865)		0	
Transfer From Reserves	(10,500)							(3,000)		(3,125)		(2,000)	(8,125)		(8,125)		(2,375)	
Total Income	(142,144)	(57,436)	(5)	(5)	(5)	(1,640)	(68,034)	(4,209)	(1)	(3,126)	(1)	(3,984)	0	(138,447)	0	(138,447)	0	(3,698)