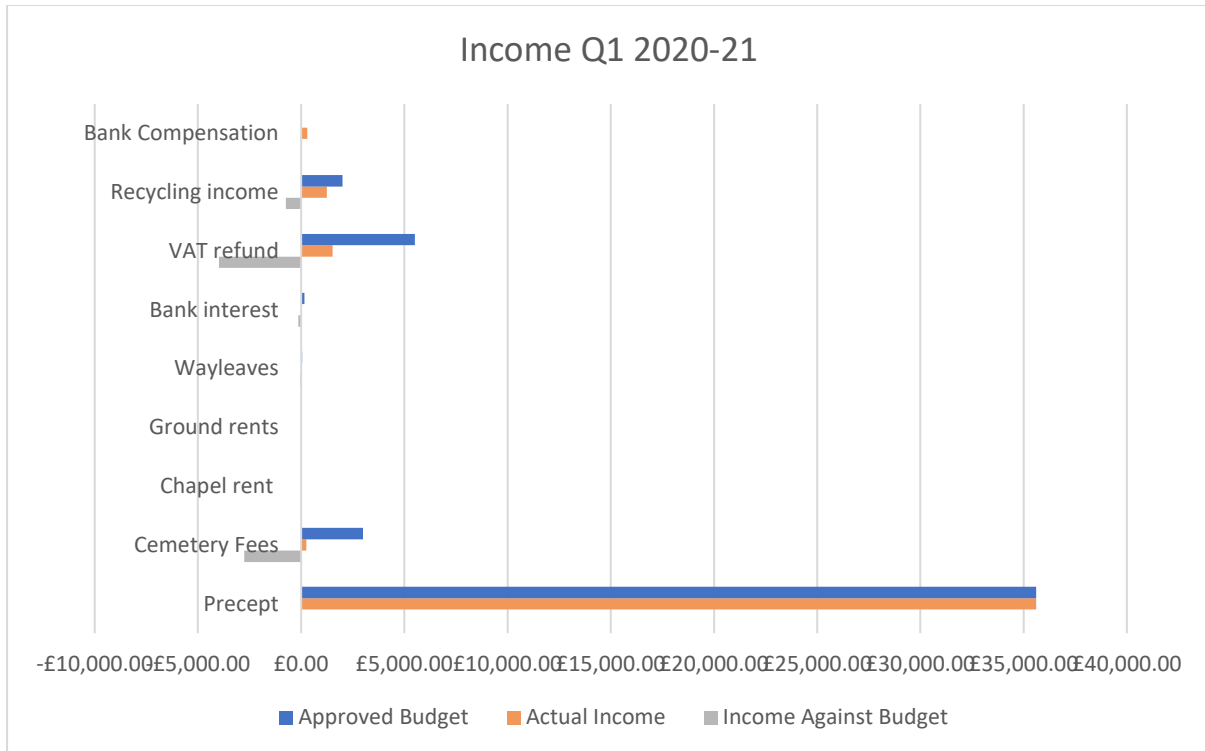


Budget Report Quarter 1 2020-21

Income:



	Budget	Total	Against Budget	Variance
INCOME				
Precept	£35,610.00	£ 35,610.00	£0.00	100.00%
Cemetery Fees	£ 3,000.00	£ 250.00	£-2,750.00	8.33%
Chapel rent	£ 10.00	£ -	£-10.00	0.00%
Ground rents	£ 40.00	£ 40.00	£0.00	100.00%
Wayleaves	£ 45.00	£ -	£-45.00	0.00%
Bank interest	£ 150.00	£ 20.22	£-129.78	13.48%
VAT refund	£ 5,500.00	£ 1,518.64	£-3,981.36	27.61%
Recycling income	£ 2,000.00	£ 1,250.54	£-749.46	62.53%
Bank Compensation		£ 300.00		
	£46,355.00	£ 38,989.40	£-7,365.60	84.11%

Notes:

The majority of cemetery fee income falls in Quarters 3 & 4

Chapel and Ground Rents due in September – A late payment on one club was over paid

Earmarked reserves have been moved to the savings account in the new bank to maximise interest earned.

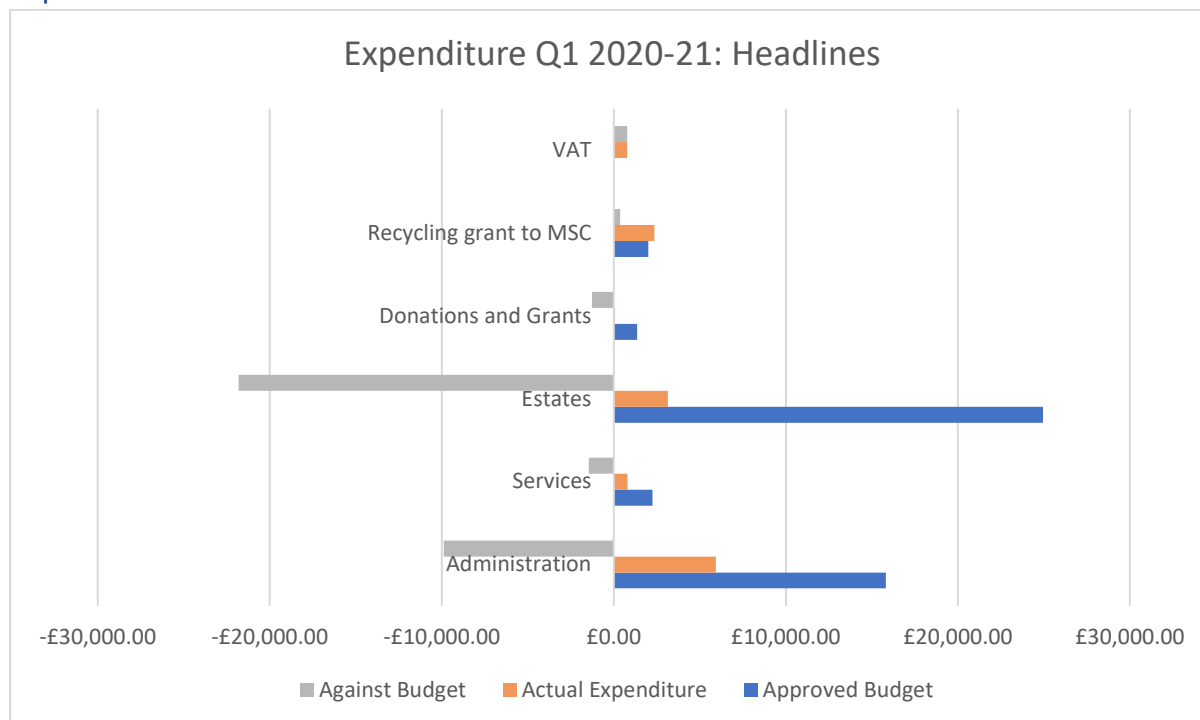
VAT claims are now submitted quarterly and should achieve budget.

Recycling income is paid bi-annually.

Bank compensation due to complaint against old bank - poor processing of bank instructions.

Hilary Workman
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Expenditure:



	Budget	Total	Against Budget	Variance
EXPENDITURE		£ -		
Administration	£15,805.00	£ 5,924.30	-£ 9,880.70	149.93%
Services	£2,250.00	£ 795.48	-£ 1,454.52	141.42%
Estates	£24,950.00	£ 3,135.03	-£21,814.97	50.26%
Donations and Grants	£1,350.00	£ 73.50	-£ 1,276.50	21.78%
Recycling grant to MSC	£2,000.00	£ 2,361.14	£ 361.14	472.23%
VAT		£ 771.91	£ 771.91	

Notes:

Administration: the spending profile is skewed towards the first two quarters of the year, when subscriptions and insurance fall due.

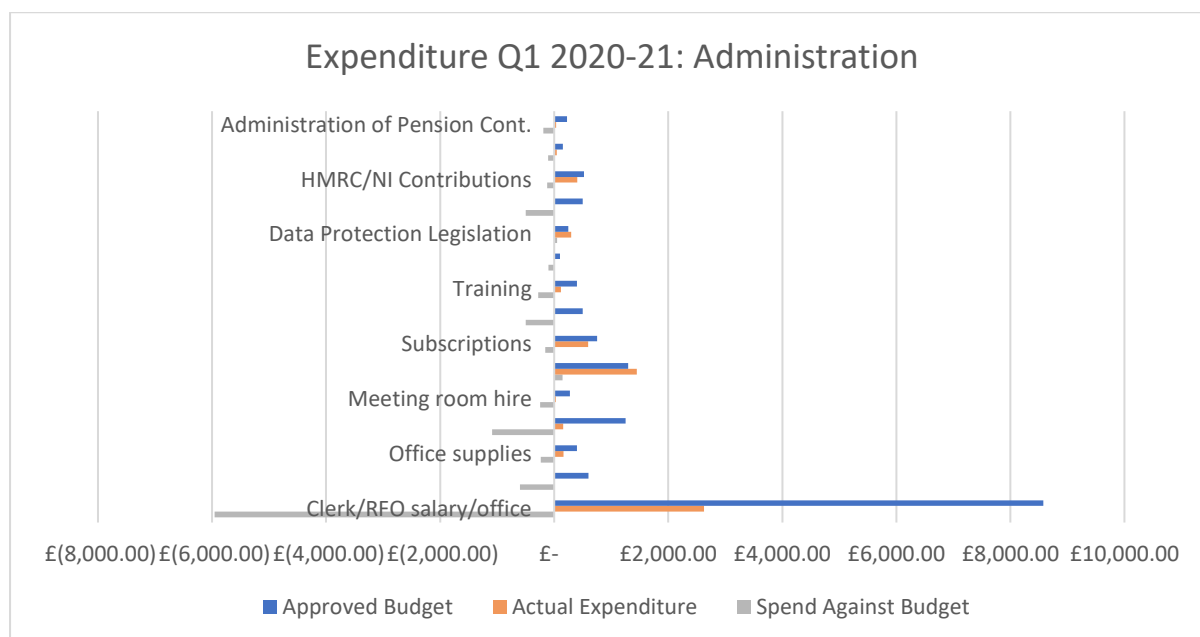
Recycling Grant; late payment on 2nd half of 2019-20 and an increase on recycling credits

Services: Profile is skewed to first half of year when software subscriptions fall due.

Estates: Grounds contract invoice received late

Donations & Grants: Expenditure under these headings tend to be in Q's 3 & 4

Administration



Administration		£	-		
Clerk/RFO salary/office	£	8,580.00	£ 2,626.10	-£ 5,953.90	3.40%
Clerk/RFO 2 meeting Conting	£	600.00	£ -	-£ 600.00	0.00%
Office supplies	£	400.00	£ 163.41	-£ 236.59	4.54%
Services and supplies	£	1,250.00	£ 158.87	-£ 1,091.13	1.41%
Meeting room hire	£	275.00	£ 30.00	-£ 245.00	1.21%
Insurance	£	1,300.00	£ 1,447.70	£ 147.70	12.37%
Subscriptions	£	750.00	£ 595.19	-£ 154.81	8.82%
Audit	£	500.00	£ -	-£ 500.00	-
Training	£	400.00	£ 120.00	-£ 280.00	3.33%
Mileage	£	100.00	£ -	-£ 100.00	0.00%
Miscellaneous			£ -	£ -	
Data Protection Legislation	£	250.00	£ 299.99	£ 49.99	13.33%
Election costs	£	500.00	£ -	-£ 500.00	0.00%
HMRC/NI Contributions	£	525.00	£ 402.71	-£ 122.29	
Pension Contributions	£	150.00	£ 44.33	-£ 105.67	
Administration of Pension Cor	£	225.00	£ 36.00	-£ 189.00	
		£15,805.00	£ 5,924.30	-£ 9,880.70	4.16%

Notes:

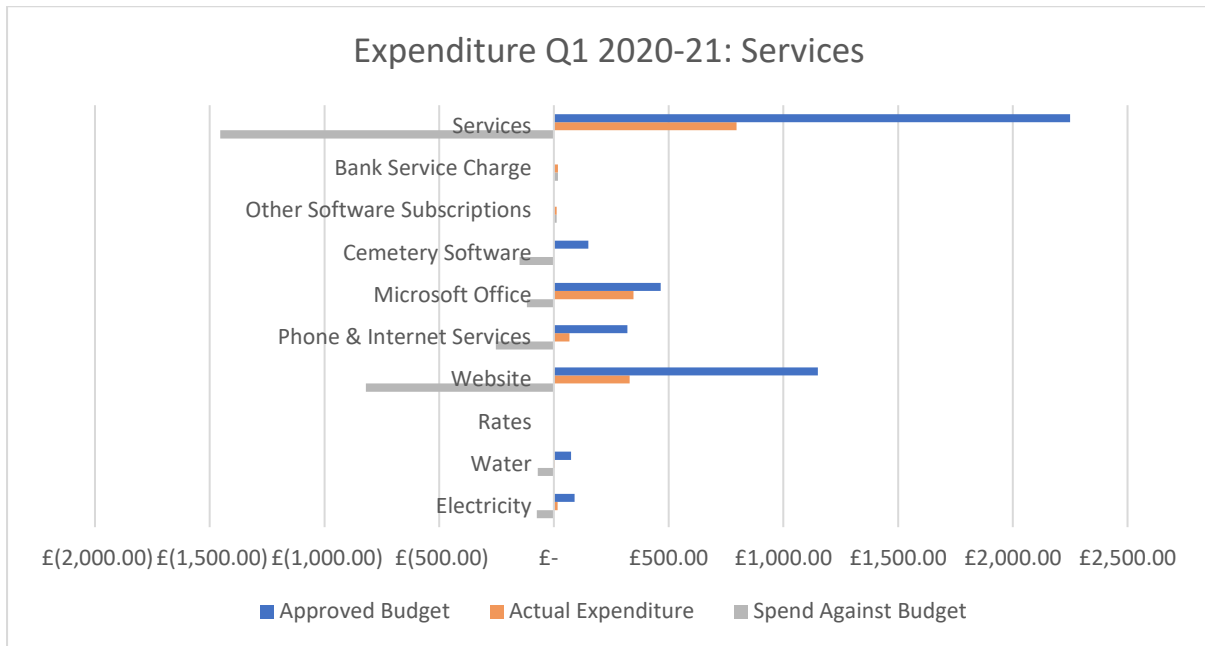
Meeting Room Hire – reduced expenditure due to switch to remote meetings

Insurance – some changes to statement of facts and increased cover relating to building replacement has resulted in higher than budgeted expenditure

Data Protection Legislation – purchase of additional fidelity insurance to cover all parish devices, & windows BYO devices for councillors including Malware protection and cloud backup.

Change to Clerk's tax situation has resulted in a move to BR and increased TAX Contributions to be budgeted for in next financial year.

Services



	Budget	Total	Against Budget	Variance
Services		£ -	£ -	#DIV/0!
Electricity	£ 90.00	£ 16.19	-£ 73.81	71.96%
Water	£ 75.00	£ 4.33	-£ 70.67	23.09%
Website	£ 1,150.00	£ 330.00	-£ 820.00	114.78%
Phone & Internet Services	£ 320.00	£ 67.62	-£ 252.38	84.53%
Microsoft Office	£ 465.00	£ 346.70	-£ 118.30	298.24%
Cemetery Software	£ 150.00	£ -	-£ 150.00	0.00%
Other Software Subscriptions		£ 12.64	£ 12.64	#DIV/0!
Bank Service Charge		£ 18.00	£ 18.00	#DIV/0!
Services	£2,250.00	£ 795.48	-£ 1,454.52	141.42%

Notes:

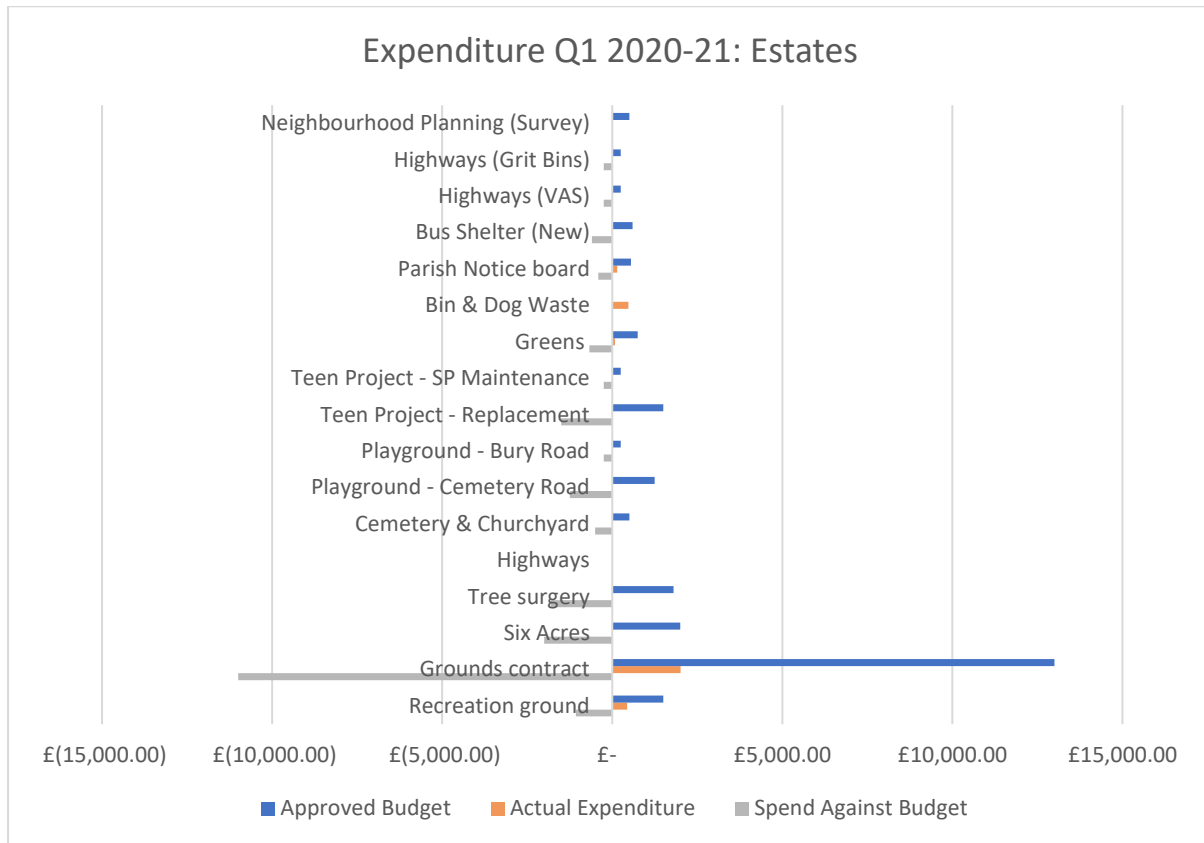
Generally, the move to the new bank meant that new direct debits had to be set up. A slight delay in payment on monthly utilities showing as an underspend against budget.

Clerk phone contact needs to be re-negotiated for increased monthly minutes versus data.

Cemetery software licence renewal due but not received.

Two new budget lines which hadn't been anticipated at budget setting in October 2019.

Estates



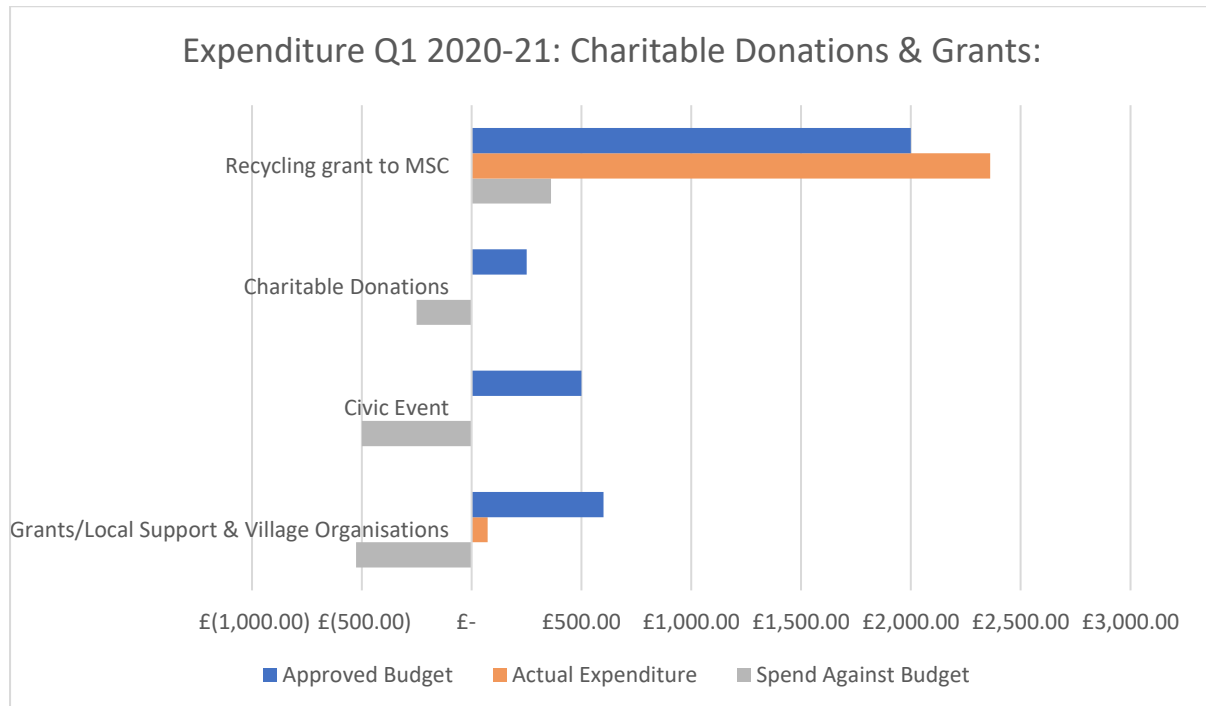
	Budget	Total	Against Budget	Variance
Estates		£ -	£ -	
Recreation ground	£ 2,000.00	£ 433.66	-£ 1,566.34	86.73%
Grounds contract	£ 12,500.00	£ 2,006.00	-£ 10,494.00	64.19%
Six Acres	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Tree surgery	£ 1,800.00	£ -	-£ 1,800.00	0.00%
Cemetery & Churchyard	£ 500.00	£ -	-£ 500.00	0.00%
Playground - Cemetery Road	£ 1,250.00	£ -	-£ 1,250.00	0.00%
Playground - Bury Road	£ 250.00	£ -	-£ 250.00	0.00%
Teen Project - Replacement	£ 1,500.00	£ -	-£ 1,500.00	0.00%
Teen Project - SP Maintenance	£ 250.00	£ -	-£ 250.00	0.00%
Greens	£ 750.00	£ 80.00	-£ 670.00	42.67%
Bin & Dog Waste		£ 471.12		
Parish Notice board	£ 550.00	£ 144.25	-£ 405.75	104.91%
Bus Shelter (New)	£ 600.00	£ -	-£ 600.00	0.00%
Highways (VAS)	£ 250.00	£ -	-£ 250.00	0.00%
Highways (Grit Bins)	£ 250.00	£ -	-£ 250.00	0.00%
Neighbourhood Planning (Survey)	£ 500.00	£ -		0.00%
Estates	£24,950.00	£ 3,135.03	-£21,814.97	50.26%

Notes

Expenditure profile skewed to 2nd half of financial year

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Clerk & RFO
September 2020

Charitable Donations & Grants



Donations and Grants		£	-	£	-		
Grants/Local Support & Village Organisations	£	600.00	£	73.50	-£	526.50	49.00%
Civic Event	£	500.00	£	-	-£	500.00	0.00%
Charitable Donations	£	250.00	£	-	-£	250.00	0.00%
Donations and Grants		£1,350.00	£	73.50	-£	1,276.50	21.78%
			£	-	£	-	
Recycling grant to MSC		£2,000.00	£	2,361.14	£	361.14	472.23%

Notes:

Recycling grant: Increased grant income passed on to MSC.

Reserves:

Movement in Earmarked Funds	01 April 2020				Movement	31-Mar-21				
Operating Reserve	£15,891.40				£	-	£35,397.94			
Data Protection (New)	£770.00	-£	250.00		-£	250.00	£1,020.00			
Elections	£2,000.00	-£	500.00		-£	500.00	£2,500.00			
Grounds Maintenance (New)	£450.00	-£	750.00		-£	750.00	£1,200.00			
Tree Surgery	£1,300.00	-£	1,800.00		-£	1,800.00	£3,100.00			
Cemetery & Churchyard	£2,356.00	-£	500.00		-£	500.00	£2,856.00			
Playground & Teen Project Maintenance	£1,015.27	-£	1,750.00		-£	1,750.00	£2,765.27			
Teen Project Replacement	£12,750.00				£	-	£12,750.00			
Playground Replacement	£4,000.00	-£	1,500.00		£	2,128.50	£1,871.50			
Six Acres Development	£2,500.00	-£	2,000.00		-£	2,000.00	£4,500.00			
Memorial garden	£500.00				£	-	£500.00			
Legacy	£250.00				£	-	£250.00			
Day Club	£555.00				£	-	£555.00			
Neighbourhood Planning	£7,000.00	-£	500.00		-£	500.00	£7,500.00			
Safety & Security matters	£1,500.00				£	-	£1,500.00			
Highways	£2,250.00	-£	500.00		-£	500.00	£2,750.00			
Total	£55,087.67	-£	10,050.00	£	-	£	-	-£	6,421.50	£81,015.71

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