

	BUDGET	ACTUAL	VARIANCE	NOTES
ANNUAL BUDGET				
RECEIPTS				
Precept	32,276.00	16138.00	16,138.00	
Environmental Cleansing Grant	1,400.00	711.35	688.65	
Interest	0.00	9.89	-9.89	
VAT	0.00	0.00	0.00	
Wayleave agreement	0.00	0.00	0.00	
Community Fund-COVID19	0.00	98.72	-98.72	
Grants	0.00	0.00	0.00	
Operation Watershed	0.00	7684.00	-7,684.00	Wimland Road drainage works
Misc income	0.00	103.81	-103.81	This is the incorrect payment made to SSE Contracting
TOTALS	33,676.00	24,745.77	8,930.23	to SSE Contracting
PAYMENTS				
EMPLOYEES				
Salaries	9023.00	1874.85	7,148.15	
Clerk's expenses	300.00	0.00	300.00	
Pension	0.00	0.00	0.00	
Employee training	150.00	0.00	150.00	
Payroll administration	500.00	754.00	-254.00	
EMPLOYEES Total	9,973.00	2,628.85	7,344.15	
ADMINISTRATION				
Cllr expenses	200.00	0.00	200.00	
Hire of Parish Hall	200.00	0.00	200.00	Unlikely to be spent in this financial
Insurance	1000.00	846.33	153.67	year
Miscellaneous	300.00	0.00	300.00	
Printing	0.00	0.00	0.00	
Cllr training	300.00	0.00	300.00	
Recreation ground rent	100.00	50.00	50.00	
Car park rates	1500.00	387.40	1,112.60	
Advertising	400.00	33.99	366.01	
Website/email	1100.00	148.12	951.88	
Election expenses	0.00	0.00	0.00	
Broadband & phone line	650.00	149.97	500.03	
Technology	500.00	59.99	440.01	
Internal audit	110.00	0.00	110.00	
External audit	250.00	0.00	250.00	
Grants	1000.00	0.00	1,000.00	
Recreation ground	100.00	0.00	100.00	
Bank charges	100.00	19.50	80.50	
Legal	500.00	1758.00	-1,258.00	Need to move money from EMR rec
ADMINISTRATION Total	8,310.00	3,453.30	4,856.70	ground, suggest £2000
SUBSCRIPTIONS				
SALC & NALC	546.00	545.93	0.07	
SLCC	0.00	0.00	0.00	
GACC	10.00	10.00	0.00	
HALC	15.00	0.00	15.00	
ICO	40.00	0.00	40.00	
SUBSCRIPTIONS Total	611.00	555.93	55.07	
MAINTENANCE				
Bus shelters	0.00	0.00	0.00	
Trees	200.00	0.00	200.00	
Grass cutting	3600.00	762.24	2,837.76	
Lights inc electricity	2000.00	202.70	1,797.30	
Playground	2000.00	100.00	1,900.00	
Car park	200.00	0.00	200.00	
Notice boards	1500.00	0.00	1,500.00	
Dog bins	280.00	67.32	212.68	
Road safety/traffic calming	0.00	0.00	0.00	
Finger posts/telephone boxes	1000.00	0.00	1,000.00	
WW1 bench	0.00	0.00	0.00	
Operation Watershed	0.00	0.00	0.00	
MAINTENANCE Total	10,780.00	1,132.26	9,647.74	
NEIGHBOURHOOD PLAN				
Staff costs	0.00	0.00	0.00	

Hall hire	50.00	0.00	50.00	
Postage	500.00	0.00	500.00	
Printing	0.00	0.00	0.00	
Professional fees	0.00	0.00	0.00	
NP grant	0.00	733.50	-733.50	Had to pay back at end of last financial year as unspent
NEIGHBOURHOOD PLAN Total	550.00	733.50	-183.50	
TOTAL PAYMENTS	30,224.00	8,503.84	21,903.66	

LONGER TERM BUDGET

CIL				
CIL receipt	4255.72	0.00	4,255.72	Must be spent by April 2024, this will carry forward each year
CIL Total	4,255.72	0.00	4,255.72	
EARMARKED RESERVES				This is money that has accrued and will carry forward each year, it is treated separately to budgeted
EMR - Recreation Ground	18000.00	0.00	18,000.00	
EMR - Road safety/traffic calming	5000.00	0.00	5,000.00	
EMR - Village Hall Roof Fund	8000.00	0.00	8,000.00	
EARMARKED RESERVES Total	31,000.00	0.00	31,000.00	

BANK BALANCE

BANK BALANCE AS AT 30.6.20	92,494.30
PROJECTED 20/21 YEAR END BALANCE	79,755.99

EXPLANATORY NOTE

Note that within the bank balance RPC is holding 'pots' of money for purposes other than the budget.

This may or may not be spent in this financial year.

This includes:

-RECOMMENDED RESERVES	20,000.00	This should be 3-6 months expenditure
-OPERATION WATERSHED GRANT	21,215.00	The invoice for this is still outstanding
-CIL MONEY HELD	4,255.72	See above
-EARMARKED RESERVES (see below)	31,000.00	See above
Total	76,470.72	