

## BUDGET 2020/21

2020/21 Budget				
	Income	Budget	To Date 2020/21	Variance
I01	Allotments (Gassons)	30.00	10.00	20.00
I02	Precept	18,000.00	17,711.00	289.00
I03	Hardcastles Field	150.00	150.00	0.00
I04	Cemetery	100.00	69.00	31.00
I05	Wayleave	8.00	7.61	0.39
I06	Grant	0.00	1,289.00	-1,289.00
I07	VAT refund 2019/20	1,268.00	1,256.13	11.87
I08	Election Expenses Reimbursement	46.00	46.00	0.00
I09	Interest	30.00	0.00	30.00
	Reserves spent			
	<b>Total:</b>	<b>19,632.00</b>	<b>20,538.74</b>	<b>-906.74</b>

Expenditure				
		Budget	To Date 2020/21	Variance
E01	<b>Salary and Expenses</b>			
E01A	Clerk	3,660.00	3,660.96	-0.96
E01B	Clerk (NI & PAYE)	732.00	732.00	0.00
E01C	Training	150.00	55.00	95.00
E01D	Groundsman	4,680.00	4,427.40	252.60
E01E	Groundsman (NI & PAYE)	936.00	734.00	202.00
E01F	Payroll Administration (Shilton Acc)	170.00	380.00	-210.00

E02	<b>General, Fees and Insurances</b>			
E02A	Internal Audit	0.00	0.00	0.00
E02A	Moore Stephens External Audit (should be zero)	0.00	0.00	0.00
E02B	Data Protection	40.00	40.00	0.00
E02C	Website	100.00	0.00	100.00
E02D	Insurance	635.00	628.80	6.20
E02E	Subscriptions (OALC, CPRE & SLCC)	400.00	226.79	173.21
E02F	Stationery/Admin supplies	250.00	425.61	-175.61
E02G	Hall hire costs	120.00	0.00	120.00
E02H	Village Expenses (Inspections etc)	260.00	458.84	-198.84
E03	<b>Utilities</b>			
E03A	SSE Street Lighting Maintance Contract	250.00	268.74	-18.74
E03B	SSE non contract maintenance	260.00	40.65	219.35
E03C	SSE unmetered supply	900.00	228.52	671.48
E03D	SSE New Lights	1,500.00	424.40	1,075.60
E04	<b>Grounds &amp; Maintenance</b>			
E04A	Cemetery	750.00	0.00	750.00
E04B	Dog Waste Bins	420.00	510.74	-90.74
E04C	War Memorial	150.00	0.00	150.00
E04E	Allotment- The Gassons	100.00	200.00	-100.00
E04F	Groundsmans Expenses	250.00	293.10	-43.10
E04G	Hardcastles Field maintenance	150.00	0.00	150.00
E04H	Tree Maintenance - Vale Wood	400.00	0.00	400.00
E04J	Grasscutting - The Gassons		120	
E05	<b>Miscellaneous</b>			
E05A	Donations	150.00	59.90	90.10
E05B	Hayes Palmer Grant Payover		450	-450.00
E05C	Village Wreath		17	-17.00
E05D	VAT	1,300.00	3,127.28	-1,827.28
E05E	Village Centre Refurbishment	0.00	13,305.00	-13,305.00
E05F	CLP	850.00	0.00	850.00
		<b>19,563.00</b>	<b>30,814.73</b>	<b>-11,131.73</b>

2020/21 to date	
Income	20,538.74
Expenditure	30,814.73
Surplus / deficit on year	-£10,275.99