

Neen Savage Parish Council

Second Quarterly Budget Review

Accounts 2020-21

Notes:

INCOME						
<u>Item</u>	<u>2019-20</u> <u>final</u>	<u>2020-21</u> <u>to-date</u>	<u>2020-21</u> <u>estimate</u> <u>at 31.12.20</u>	<u>2020-21</u> <u>estimate</u> <u>at 30.09.20</u>	<u>2020-21</u> <u>estimate</u> <u>at 30.06.20</u>	<u>2020-21</u> <u>budget</u> <u>set 22.01.20</u>
Precept	5411	5411		5411	5411	5411
Bank Interest	2	1		2	2	2
Highway Grant	0	0		1000	1000	1500
Neighbourhood Fund	515	0		0	0	0
Other Grants (& Donations)	0	0		0	0	0
Wayleave	61	61		61	62	62
VAT refund	0	376		376	260	250
Sales (& Other)	0	0		0	0	0
TOTAL	5989	5849		6850	6735	7225
EXPENDITURE						
<u>Item</u>	<u>2019-20</u> <u>final</u>	<u>2020-21</u> <u>to-date</u>	<u>2020-21</u> <u>estimate</u>	<u>2020-21</u> <u>estimate</u>	<u>2020-21</u> <u>estimate</u>	<u>2019-20</u> <u>budget</u>
Clerk's salary	2653	1400		3000	3000	3000*
Administration	546	176		600	600	600* (iii)
Clerk's Training costs	27	0		50	100	100
Councillors' Training costs	0	0		50	100	100
Insurance	371	383		383	383	380*
Room hire	0	0		100	180	180*
Audit fees	90	90		90	90	100* (iv)
SALC and other subscriptions	174	0		200	200	200
Election expenses	0	0		0	500	500* (v)
Authorised expenditure	40	204		1200	1200	300 (vi)
Parish Plan Projects	0	0		0		250
Parish Projects - Precept funded	104	75		1000	1000	1000 (vii)
Parish Projects - CIL/NF funded	800	0		0	0	0 (ii)
Lengthsman/Environmental	21	0		2000	2000	1500 (i)
Donations (Section 137)	540	0		800	800	800 (viii)
VAT (recoverable)	116	41		250	250	250
VAT (non-recoverable)	17	0		20	20	20
TOTAL	5499	2370		9743	10423	9280
Excess of Income over Expenditure	490	3479	0	-2893	-3688	-2055
Opening balance	11066	11556		11556	11556	8744
Excess for year	490	3479		-2893	-3688	-2055
Closing balance	11556	15035		8663	7868	6689
Ear-Marked Project Reserves						
	-6655	-6439		5000	5000	5000
1. Six Ashes (speed mmt) - £1300						
2. Pike Common - £287.84						
3. Baveney Common - £500						
4. Phone Box - Project Complete						
5. Neighbourhood Fund £1741.47						(ii)
6. Transparency Code - £636.98						(ix)
7. Election expenses - £685						(v)
8. SmartWater/Defibrillator - £1288						
Net Closing Balance = General Reserve	4901	8596		3663	2868	1689 (x)

* non-discretionary items

Notes:

- (i) Highway (Environmental Maintenance Grant) for Lengthsman work
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fees
- (v) Elections - unspent amounts c/f in ear-marked reserves
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Notice Boards, Benches, Tree work, Poppies) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Transparency Code Grant for website, broadband to Parish Hall - unspent amount c/f in ear-marked reserves
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 23.10.20

Signed..... Clerk

Approved at meeting on 28.10.20

Signed.....Chairman