Neen Savage Parish Council

Third Quarterly Budget Review — **Accounts 2020-21**

INCOME

Item	2019-20 final	*2020-21 to-date*		2020-21 estimate at 31.12.20	2020-21 estimate at 30.09.20	2020-21 estimate at 30.06.20	**2020-21 budget** set 22.01.20	Notes:
Precept	5411	*5411*		5411	5411	5411	5411	
Bank Interest	2	*1*		1	2	2	2	
Highway Grant	0	*0*		1000	1000	1000	1500	(i)
Neighbourhood Fund	515	*0*		0	0	0	0	(ii)
Other Grants (& Donations)	0	*0*		0	0	0	0	
Wayleave	61	*61*		61	61	62	62	
VAT refund	0	*376*		376	376	260	250	
Sales (& Other)	0	*0*		0	0	0	0	
TOTAL	**5989**	***5849***		**6849**	**6850**	**6735**	**7225**	

EXPENDITURE

Item	2019-20 final	*2020-21 to-date*		2020-21 estimate	2020-21 estimate	2020-21 estimate	**2020-21 budget**		
Clerk's salary	2653	*2179*		2930	3000	3000	3000	*	
Administration	546	*313*		400	600	600	600	*	(iii)
Clerk's Training costs	27	*0*		50	50	100	100		
Councillors' Training costs	0	*0*		50	50	100	100		
Insurance	371	*383*		383	383	383	380	*	
Room hire	0	*0*		100	100	180	180	*	
Audit fees	90	*90*		90	90	90	100	*	(iv)
SALC and other subscriptions	174	*0*		200	200	200	200		
Election expenses	0	*0*		0	0	500	500	*	(v)
Authorised expenditure	40	*242*		350	1200	1200	300		(vi)
Parish Plan Projects	0	*0*		0	0	0	250		
Parish Projects - Precept funded	104	*73*		1000	1000	1000	1000		(vii)
Parish Projects - CIL/NF funded	800	*0*		0	0	0	0		(ii)
Lengthsman/Environmental	21	*0*		2000	2000	2000	1500		(i)
Donations (Section 137)	540	*90*		800	800	800	800		(viii)
VAT (recoverable)	116	*50*		250	250	250	250		
VAT (non-recoverable)	17	*0*		20	20	20	20		
TOTAL	**5499**	***3421***		**8623**	**9743**	**10423**	**9280**		
Excess of Income over Expenditure	**490**	***2428***		**-1774**	**-2893**	**-3688**	**-2055**		
Opening balance	11066	*11556*		11556	11556	11556	8744		
Excess for year	490	*2428*		-1774	-2893	-3688	-2055		
Closing balance	11556	*13984*		9782	8663	7868	6689		
Ear-Marked Project Reserves	-6655	*-6403*		-5000	-5000	-5000	*-5000*		
1. Six Ashes (speed mmt) - £1300									
2. Pike Common - £289.87									
3. Baveney Common - £500									
4. Phone Box - Project Complete									
5. Neighbourhood Fund £1741.47									(ii)
6. Transparency Code - £598.98									(ix)
7. Election expenses - £685									(v)
8. Parish Hall Project - £1288									
Net Closing Balance = General Reserve	4901	*7581*		4782	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 - unspect amount c/f in ear-marked reserves

(x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 20.01.21 Signed..... Clerk

Approved at meeting on 27.01.21 Signed.....Chairman