

Buckland Brewer Parish Council

Receipts and Payments April - December 2019

	<u>General Account</u> <u>(Spend Apr-Dec 2019)</u>		<u>Anticipated</u> <u>Spend Jan -</u> <u>March 2020</u>	<u>Forecast</u> <u>Outturn</u> <u>2019/20</u>	<u>Budget</u> <u>2019/20</u>	<u>Variance %</u>	<u>Notes</u>	<u>Draft Budget</u> <u>2020/21</u>
Balances brought forward:		£23,051.25		£23,051.25		-		£21,823
INCOME:								
Precept		£12,125.00		£12,125.00	£12,125.00	100%	Add 3% for inflation	£12,500
Grants & Subsidies:								
Other Grants				£0.00	£600.00	0%	Seek grants for adult fitness equipment	£2,000
Rents:						-		
Rents & Wayleaves	£2,325.52		£300	£2,625.52	£2,970.00	88%		£2,970
Thornhillhead Mast	£0.00		£3,000	£3,000.00	£3,000.00	100%		£3,000
Other Income:								
VAT Receipts	£2,710.27			£2,710.27		-		
Turbine Contribution	<u>£2,000.00</u>			<u>£2,000.00</u>	£2,000.00	100%		£2,000
Total Income excluding precept:		£7,035.79		£10,335.79				
Total Income:		£19,160.79	£3,300.00	£22,460.79	£20,695.00	109%		£22,470.00

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EXPENDITURE:								
Staff Costs		<u>£3,918.18</u>	<u>£1,300.00</u>	<u>£5,218.18</u>	<u>£5,100.00</u>	102%	Hours increased from 35 to 38 + inflation increase + £500 to cover additional hours for training and website compliance in 2020/21 only	<u>£6,200</u>
Other Expenditure:								
Administration & Governance:								
Training	£82.50			£82.50	£500.00	17%	It is hoped that this will cover CiLCA fees in 20/21 as well as ad-hoc courses and conferences	£500
Membership Fees	£310.73			£310.73	£300.00	104%	Anticipated inflation	£320
Hall Hire	£222.00		£50	£272.00	£200.00	136%	Additional spend in 2019/20 was mainly for Parish Plan meetings	£200
Office expenses, milage etc.	£380.73		£130	£510.73	£520.00	98%	Anticipated inflation	£530
Laptop Computer & software licences	£33.32		£90	£123.32		-		£150
Website Fees	£15.00			£15.00	£675.00	2%		£400
Electrically operated screen							One-off spend	£200
Parish Plan Expenses	£50.00		£230	£280.00	£700.00	40%	No further expenditure anticipated	
Finance & Legal Costs:								
Insurance	£205.81			£205.81	£230.00	89%	Anticipated inflation	£215
Audit Fees	£419.40			£419.40	£400.00	105%	Anticipated inflation	£425
Legal Fees	£0.00		£500	£500.00	£500.00	100%	None anticipated in 2020/21	
Data Protection Fee	£35.00			£35.00	£35.00	100%		£35

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Maintenance:							
Salting/Gritting	£400.00		£400.00	£500.00	80%		£500
Grass Cutting/Village Green	£154.00	£42	£196.00	£250.00	78%		£250
Grass Cutting/Verges etc.							£500
Replant Flowers on Village Green	£0.00		£0.00	£200.00	0%		
Amenity Field Maintenance	£1,110.50	£150	£1,260.50	£500.00	252%	Should be less than 2019/20 if school field lease completed	£800
Allotments Maintenance	£36.94		£36.94	£300.00	12%	Usually underspent	£100
Water Charges	£33.07	£25	£58.07	£120.00	48%		£60
Resurfacing of Village Green	£6,000.00		£6,000.00	£6,000.00	100%		
Local Services:							
Community Services Fund	£0.00		£0.00	£1,500.00	0%		
Defibrillator; Electrical Installation	£234.32		£234.32		-	Cost of moving defibrillator to phone box including a clean and signage	£400
Defibrillator Consumables	£0.00		£0.00	£200.00	0%		£100
Electricity & Maintenance - Landing Site	£86.89	£30	£116.89	£250.00	47%	Usually underspent	£150
Adult fitness equipment							£5,000
Pole for Flashing Speed Sign	£87.05		£87.05		-		
Allotment Deposit Refunds	£150.00		£150.00		-		
Purchase of Telephone Box	£1.00		£1.00		-		
Grants & Donations:							
Village Hall Grant	£0.00	£960	£960.00	£1,000.00	96%		£1,000
Community Shop	£1,000.00		£1,000.00	£1,000.00	100%		£1,000
Playing Fields Grant	£500.00		£500.00	£300.00	167%		£300
Records Office Grant	£200.00		£200.00	£200.00	100%		£200
Youth Services Grant	£600.00		£600.00	£300.00	200%		£300
Church Graveyard Grant	£200.00		£200.00	£200.00	100%		£200
Other Grants	£725.00		£725.00	£600.00	121%		£500
Education Support Fund (Heywood Funds)	£1,600.00		£1,600.00	£1,000.00	160%		£1,500

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Other Expenditure	<u>General Account</u> <u>(Spend Apr-Dec 2019)</u>		Anticipated Spend Jan - March 2020	Forecast Outturn 2019/20	<u>Budget</u> 2019/20	Variance %	Notes	<u>Draft Budget</u> 2020/21
3rd Age Activities	£0.00			£0.00	£500.00	0%	Removed from future budgets	
Memorial Wreath (s137)	£40.00			£40.00	£50.00	80%		£50
VAT Payments	£1,350.31			£1,350.31		-		
Total Other Expenditure:		£16,263.57	£2,207	£18,470.57				
Total Expenditure		£20,181.75	£3,507	£23,688.75	£24,130.00	98%		£22,085.00

SURPLUS/LOSS(-)

-£1,020.96

-£207.00

-£1,227.96

-£3,435.00

36%

£385.00

BALANCE C/D

£21,823.29

£22,208.29

RESERVES

Reserves
B/F

Adjustments
2019/20

Reserves
C/D
31/3/2020

Reserves C/D
31/3/2021

General Reserve

£10,576

-£724

£9,852

General Reserve

£10,757

EARMARKED RESERVES

EARMARKED RESERVES

Allotment & Field Deposits Reserve

£2,125

-£150

£1,975

Allotment & Field Deposits Reserve

£1,975

Election Expenses Reserve

£2,000

£2,000

Election Expenses Reserve

£2,100

Winter Maintenance Reserve

£2,500

£2,500

Winter Maintenance Reserve

£2,500

Bruce Brown Defibrillator Reserve

£1,850

-£234

£1,616

Bruce Brown Defibrillator Reserve

£1,116

Footpath Diversion Reserve

£2,000

£2,000

Footpath Diversion Reserve

£2,000

Air Ambulance Reserve

£2,000

-£120

£1,880

Air Ambulance Reserve

£1,760

Total Reserves

£23,051

-£1,228

£21,823

Total Reserves

£22,208