

Buckland Brewer Parish Council

Receipts and Payments April - December 2020 and Draft Budget for 2021/22

		<u>General Account</u> <u>(Spend Apr-Dec 2020)</u>	<u>Anticipated</u> <u>Spend Jan -</u> <u>March 2021</u>	<u>Forecast</u> <u>Outturn</u> <u>2020/21</u>	<u>Budget</u> <u>2020/21</u>	<u>Variance %</u>	<u>Notes</u>	<u>Draft Budget</u> <u>2021/22</u>
Balances brought forward:		£22,089.57		£22,089.57		-		£26,208
<u>INCOME:</u>								
Precept		£12,500.00		£12,500.00	£12,500.00	100%	to reflect increase in grant to PFA	£13,500
Grants & Subsidies:					£2,500.00	-		
TDC Covid Grant	£793.59			£793.59		-		
TTVS Covid Grant	£500.00			£500.00		-		
Locality Budget Grant (re School Field Legal Fees)	£500.00			£500.00		-		
Locality Budget Grant (re relocating defibrillator)	£0.00		£250	£250.00		-		
Rents:								
Rents & Wayleaves	£3,082.72			£3,082.72	£2,970.00	104%		£3,100
Thornhillhead Mast	£0.00		£3,000	£3,000.00	£3,000.00	100%		£3,000
Other Income:								
VAT Receipts	£1,422.14			£1,422.14		-		
Repayment of Webmaster's Fee	£500.00			£500.00		-		
Turbine Contribution	£0.00			£0.00	£2,000.00	0%	Now paid directly to Ed Supp Fund	
Total Income excluding precept:		£6,798.45		£10,048.45				
Total Income:		£19,298.45	£3,250.00	£22,548.45	£22,970.00	98%		£19,600.00

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EXPENDITURE:							
Staff Costs	£4,330.80	£1,500.00	£5,830.80	£5,900.00	99%	Inc. salary approved 13/1/21	£7,300
Other Expenditure:							
Administration & Governance:							
Training	£0.00		£0.00	£500.00	0%		£500
Membership Fees	£396.00		£396.00	£320.00	124%		£400
Hall Hire	£0.00	£84	£84.00	£200.00	42%		£200
Office expenses, milage etc.	£263.44	£100	£363.44	£530.00	69%		£500
Laptop Computer & software licences	£71.94	£170	£241.94	£150.00	161%	includes £500 for replacement laptop	£700
Website Fees	£39.99		£39.99	£400.00	10%		£250
Electrically operated screen	£0.00			£200.00	-		
Finance & Legal Costs:							
Insurance	£246.57		£246.57	£215.00	115%		£250
Audit Fees	£450.60		£450.60	£425.00	106%		£475
Legal Fees	£153.00	£1,000	£1,153.00	£0.00	-		
Data Protection Fee	£35.00		£35.00	£35.00	100%		£35

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Maintenance:								
Salting/Gritting	£0.00		£500	£500.00	£500.00	100%		£500
Parish Gardener	£216.01		£30	£246.01	£250.00	98%		£600
Grass Cutting/Verges etc.	£0.00			£0.00	£500.00	0%		£500
Ad-hoc Maintenance	£0.00			£0.00	£500.00	0%		£250
New bench for village green								£250
Drainage and fencing works at Portway							One-off expense	£2,000
Amenity Field Maintenance	£1,088.60		£150	£1,238.60	£800.00	155%	Works to be done free of charge	£0
Allotments Maintenance	£0.00		£100	£100.00	£100.00	100%	Usually underspent	£100
Water Charges	£40.10		£25	£65.10	£60.00	109%		£70
Local Services:								
Defibrillator; Electrical Installation	£0.00		£500	£500.00	£400.00	125%	Cost of moving defibrillator to phone box including a clean and signage	
Defibrillator Consumables	£235.95			£235.95	£100.00	236%		£250
Electricity & Maintenance - Landing Site	£65.02		£30	£95.02	£150.00	63%		£100
Adult fitness equipment	£0.00				£5,000.00	-	unspent in 20/21 so reserve set up for future project	£0
Allotment Deposit Refunds	£0.00			£0.00		-		
Grants & Donations:								
Village Hall Grant re Insurance	£990.39			£990.39	£1,000.00	99%		£1,000
Community Shop	£1,000.00			£1,000.00	£1,000.00	100%		£1,000
Playing Fields Grant	£1,081.23			£1,081.23	£300.00	360%		£1,800
Records Office Grant	£200.00			£200.00	£200.00	100%		£200
Youth Services Grant	£0.00			£0.00	£300.00	0%		£300
Church Graveyard Grants	£300.00			£300.00	£200.00	150%		£500
Covid Grants	£793.59		£100	£893.59		-		
Other Grants	£325.97		£100	£425.97	£500.00	85%		£400
Education Support Fund (Heywood Funds)	£1,500.00			£1,500.00	£1,500.00	100%	Payments now made directly to Ed Supp Fund	£0

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Other Expenditure	General Account (Spend Apr-Dec 2020)		Anticipated Spend Jan - March 2021	Forecast Outturn 2020/21	Budget 2020/21	Variance %	Notes	Draft Budget 2021/22
Other Expenditure:								
Memorial Wreath (s137)	£50.00			£50.00	£50.00	100%		£50
VAT Payments	£166.50			£166.50		-		
Total Other Expenditure:		£9,709.90	£2,889	£12,598.90				
Total Expenditure		£14,040.70	£4,389	£18,429.70	£22,285.00	83%		£20,480.00

SURPLUS/LOSS(-)

£5,257.75

-£1,139.00

£4,118.75

£685.00

601%

-£880.00

BALANCE C/D

£26,208.32

£25,328.32

RESERVES

Reserves
B/F

Adjustments
2019/20

Reserves
C/D
31/3/2020

Anticipated
Reserves C/D
31/3/2021

General Reserve

£9,574

-£1,301

£8,272

General Reserve

£8,742

EARMARKED RESERVES

Allotment & Field Deposits Reserve

£2,000

£150

£2,150

Allotment & Field Deposits Reserve

£2,150

Election Expenses Reserve

£2,000

£100

£2,100

Election Expenses Reserve

£2,100

Winter Maintenance Reserve

£2,500

£2,500

Winter Maintenance Reserve

£2,500

Bruce Brown Defibrillator Reserve

£1,616

-£235

£1,381

Bruce Brown Defibrillator Reserve

£1,131

Footpath Diversion Reserve

£2,000

£2,000

Footpath Diversion Reserve

£2,000

Air Ambulance Reserve

£1,900

-£95

£1,805

Air Ambulance Reserve

£1,705

School Field Legal Fees Reserve

£500

£500

£1,000

School Field Legal Fees Reserve

£0

Adult Fitness Suite Reserve

£0

£5,000

£5,000

Adult Fitness Suite Reserve

£5,000

Total Reserves

£22,090

£4,119

£26,208

Total Reserves

£25,328