

Budgetary control report

	2019/20	2020/21	2020/21	2020/21	2020/21	
	OUTTURN	BUDGET	9 months to 31st December	estimate for remaining 3 months	Estimated Out turn	Over/under against Budget
RECEIPTS						
Precept	31,871.84	32,032.88	32,032.88	-	32,032.88	0.00
Burial ground grant	2,250.00	2,250.00	2,625.00	-	2,625.00	375.00
Recreation ground	280.00	280.00	280.00	-	280.00	0.00
Allotment Rents	262.50	280.00	-	250.00	250.00	-30.00
Land rents	786.00	2,400.00	1,913.00	-	1,913.00	-487.00
Wayleave	-	-	-	-	-	0.00
Interest Deposit Account	380.32	250.00	230.30	40.00	270.30	20.30
Community Allotment Grant				-	-	0.00
Play equipment Grant	59,103.51			-	-	0.00
VAT Reclaimed	15,672.36	2,000.00	-	-	-	-2000.00
Contributions from other Las	301.46				615.40	615.40
	110,907.99	39,492.88	37,081.18	290.00	37,986.58	-1506.30
PAYMENTS						
Staff Costs						
Salary	8,352.00	8,500.00	6,351.14	2,860.00	9,211.14	711.14
Pension		-			-	0.00
Admin Costs	1,576.83				-	0.00
Clerks expenses		320.00	236.59	150.00	386.59	66.59
Addition of a mobile phone				150.00	150.00	150.00
office expenses & Stationery		200.00	14.34	105.00	119.34	-80.66
room hire ? Zoom		280.00	100.73	65.00	165.73	-114.27
Equipment purchases & Software		50.00	74.91	40.00	114.91	64.91
ICO Registration		50.00	-	45.00	45.00	-5.00
Website fee		150.00	1,015.95	-	1,015.95	865.95
Audit	370.00	400.00	575.00	-	575.00	175.00
bank Charges		80.00	54.00	18.00	72.00	-8.00
Insurance	417.13	430.00	428.14	-	428.14	-1.86
Chair's/members' allowance		100.00	-	50.00	50.00	-50.00
Subscriptions	510.40		-		-	0.00
CAPALC		320.00	343.16	-	343.16	23.16
SLCC		90.00	92.17	-	92.17	2.17
psma		80.00	36.00	-	36.00	-44.00
Training costs		320.00	30.00	-	30.00	-290.00
Grants	3,548.00	21,000.00	1,000.00	400.00	1,400.00	-19600.00
Christmas tree	200.00	240.00	250.00	-	250.00	10.00
speed sign		200.00	-	2,000.00	2,000.00	1800.00
Allotments	798.97	1,150.00	652.21	270.00	922.21	-227.79
Community Allotment & Wildlife pond	2,975.54	550.00	484.27	150.00	634.27	84.27
Play equipment		200.00		-	-	-200.00
Litter Picking		350.00		220.00	220.00	-130.00
Fete equipment - Gazebo & display boards etc		140.00		-	-	-140.00
Computer monitor /equipment (Play equip Grant funded)	59,113.51	-		-	-	0.00
sign engraving (allocated to site)		150.00		-	-	-150.00
Land Costs						0.00
Property Costs	1,179.91	2,200.00	120.00		120.00	-2080.00
Land Management	8,965.00	9,500.00	6,415.00		6,415.00	-3085.00
Burial grounds	1,857.55	3,500.00		2,050.00	2,050.00	-1450.00
Tree Survey & Works (part Included in Land Mgmt)		640.00		900.00	900.00	260.00
Standing stones	1,254.06	650.00	347.49		347.49	-302.51
Play area	540.00	750.00	420.00	120.00	540.00	-210.00
Neighbourhood planning	142.69	100.00		-	-	-100.00
VAT Reclaimable	14,717.94	2,000.00	1,774.45	530.00	2,304.45	304.45
Miscellaneous	2,552.28	500.00	1,838.95	70.00	1,908.95	1408.95
Devolved Services Poo bins / Grit Bins		2,000.00			-	-2000.00
Contingency		2,000.00			-	-2000.00
	109,071.81	59,190.00	22,654.50	10,193.00	32,847.50	-26342.50
					-	0.00
Surplus / (Deficit) for the year					-	0.00
Added to OR (Taken From) reserves	1,836.18	- 19,697.12			5,139.08	24836.20
precept	31,871.84	32,032.88			-	-32032.88
£1 at Band D raises	362.18	364.01			-	
Change these precept levels - to see effect	88.00	88.00				
					5,139.08	5139.08