

CUDDSDON AND DENTON PARISH COUNCIL
BUDGET 2020/21

August 2020

| <u>GENERAL</u> | Notes | Actual to 31 Mar 20 | Budget to 31 Mar 21 | Variance from May 20 | VAT |
|------------------------------------|-------|------------------------|------------------------|-------------------------|--------|
| RECEIPTS | | | | | |
| Precept | | 7800.00 | 8000.00 | | |
| Bank account interest | | 5.04 | 3.84 | | |
| Bonfire night tickets | | 655.00 | 650.00 | | |
| Grass cutting grant | | 554.73 | 554.73 | | |
| PCC wreath payment | | 17.00 | 18.00 | | |
| FOI receipt | | - | 79.61 | 79.61 | |
| FOI overpayment | | - | 79.61 | 79.61 | |
| General Receipts | | <u>9031.77</u> | <u>9385.79</u> | 159.22 | |
| PAYMENTS | | | | | |
| Clerk's salary | | 1727.39 | 1750.32 | | |
| Administration costs | 1 | 1342.41 | 1402.65 | 232.65 | 68.00 |
| Subscriptions | 2 | 130.81 | 132.02 | | 23.40 |
| Village running costs | 3 | 3433.79 | 3189.22 | 66.82 | 602.84 |
| Miscellaneous | 4 | 1476.48 | 1396.00 | | 130.00 |
| General Payments | | <u>8110.88</u> | <u>7870.21</u> | 299.47 | |
| General Surplus | | 920.89 | 1515.58 | -140.25 | |
| <u>PLAY EQUIPMENT</u> | | | | | |
| Play equipment receipts | 5 | 826.33 | 788.98 | -110.96 | |
| Play equipment payments | 5 | 3471.65 | 15.14 | -110.96 | 3.03 |
| Play equipment surplus | | -2645.32 | 773.84 | | |
| <u>OTHER RESERVED FUNDS</u> | | | | | |
| Fund receipts | 5 | - | - | | |
| Fund payments | 5 | 356.30 | 25.00 | | |
| Fund surplus | | -356.30 | -25.00 | | |
| <u>VAT</u> | | | | | |
| VAT refunds | | 5134.62 | 827.28 | -8.82 | |
| VAT on purchases | | 5143.43 | 827.28 | -8.82 | |
| VAT surplus | | -8.81 | 0.00 | | |
| <u>OVERALL</u> | | | | | |
| Total receipts | | 14992.72 | 11002.05 | 39.44 | |
| Total payments | | 17082.26 | 8737.63 | 179.69 | |
| Surplus | | -2089.54 | 2264.42 | -140.25 | |
| Opening bank balance | | 15105.12 | 13015.58 | | |
| Closing bank balance | | <u>13015.58</u> | <u>15280.00</u> | -140.25 | |
| Consisting of: | | | | | |
| Neighbourhood plan fund | | 4831.00 | 4831.00 | | |
| WW1 fund | | 1014.04 | 1014.04 | | |
| CADET fund | | 134.57 | 109.57 | | |
| Parish Council | | <u>7035.97</u> | <u>9325.39</u> | -140.25 | |

Notes to Budget

| | Notes | Actual to 31 Mar 20 | Budget to 31 Mar 21 | Variance from May 20 | VAT |
|--------------------------------|-------|------------------------|------------------------|-------------------------|---------------|
| 1 Administration costs | | | | | |
| Village Hall hire | | 225.00 | 225.00 | | |
| Insurance | | 422.05 | 501.43 | 61.43 | |
| Internal audit | | 140.00 | 152.00 | 12.00 | |
| Clerk's expenses | | 23.96 | 25.00 | | |
| Website | 6 | 331.40 | 340.00 | | 68.00 |
| Election expenses | | 200.00 | - | | |
| FOI expenses | | - | 79.61 | 79.61 | |
| FOI refund | | - | 79.61 | 79.61 | |
| | | 1342.41 | 1402.65 | 232.65 | 68.00 |
| 2 Subscriptions | | | | | |
| OALC | 6 | 115.81 | 117.02 | | 23.40 |
| OGBN | 6 | 15.00 | 15.00 | | |
| | | 130.81 | 132.02 | | 23.40 |
| 3 Village Running Costs | | | | | |
| Grass cutting | | 2407.90 | 2500.00 | | 500.00 |
| Hedge cutting | | 81.00 | 85.00 | | 17.00 |
| Mole eradication | | 175.00 | 175.00 | | |
| Play equipment inspection | | 79.00 | 79.00 | -4.00 | 15.80 |
| Dog bin emptying | | 90.89 | 179.40 | | 35.88 |
| Play maintenance (backboard) | | - | 170.82 | 70.82 | 34.16 |
| Tree pruning | | 600.00 | - | | |
| | | 3433.79 | 3189.22 | 66.82 | 602.84 |
| 4 Miscellaneous | | | | | |
| Fireworks | 6 | 650.00 | 650.00 | | 130.00 |
| Fireworks food | 6 | 75.00 | 100.00 | | |
| Mulled wine | 6 | 43.48 | 45.00 | | |
| Christmas tree | 6 | - | 35.00 | | |
| Newsletter adverts | 6 | 24.00 | 30.00 | | |
| Churchyard upkeep | 6 | 500.00 | 500.00 | | |
| Wreaths | 6 | 34.00 | 36.00 | | |
| Maple Tree donation | 6 | 150.00 | - | | |
| | | 1476.48 | 1396.00 | | 130.00 |

| | Notes | Actual to 31 Mar 20 | Budget to 31 Mar 21 | Variance from May 20 | VAT |
|------------------------------------|----------|------------------------|------------------------|-------------------------|-------------|
| 5 Reserved Funds | | | | | |
| <u>Play Equipment</u> | | | | | |
| FCC Grant | | 326.33 | 788.98 | -110.96 | |
| OCC grant | | 500.00 | - | | |
| Play equipment receipts | | 826.33 | 788.98 | -110.96 | |
| Equipment purchase | | 1100.17 | 15.14 | -110.96 | 3.03 |
| Third party contribution | | 2371.48 | - | | |
| Play equipment payments | | 3471.65 | 15.14 | -110.96 | 3.03 |
| <u>Other Reserved Funds</u> | | | | | |
| Fund receipts | | - | - | | |
| N'hood plan payments | 6 | 64.00 | - | | |
| CADET payments | 6 | 292.30 | 25.00 | | |
| Fund payments | | 356.30 | 25.00 | | |

6 Expenditure Under Local Government Spending Powers (1972, 1976, 1997 acts)

| | | | | |
|------------|---------------------|--------------|--------------|--|
| 19 (76) | Play equipment | 3471.65 | - | |
| 26-29 (97) | CADET | 292.30 | 25.00 | |
| 111 (72) | Neighbourhood plan | 64.00 | - | |
| 137 (72) | Wreaths | 34.00 | 36.00 | |
| | Maple Tree donation | 150.00 | - | |
| | OGBN | <u>15.00</u> | <u>15.00</u> | |
| | | 199.00 | 51.00 | |
| 142 (72) | Website | 331.40 | 340.00 | |
| 143 (72) | OALC | 115.81 | 117.02 | |
| 144 (72) | Christmas tree | - | 35.00 | |
| 145 (72) | Fireworks | 650.00 | 650.00 | |
| | Fireworks food | 75.00 | 100.00 | |
| | Mulled wine | 43.48 | 45.00 | |
| | Newsletter adverts | <u>24.00</u> | <u>30.00</u> | |
| | | 792.48 | 825.00 | |
| 215 (72) | Churchyard upkeep | 500.00 | 500.00 | |