

APPROVED BUDGET 2020-2021			2019-20				2020-21	29.1.20
		Actual outturn				<u>Narrative - re 2019-20</u>		
	<u>INCOME</u>	<u>2018-19</u>	<u>APPROVED</u> <u>2019-20</u>	<u>Actual</u> <u>to end Q3</u>	<u>Projected</u> <u>2019-20</u>		<u>APPROVED</u> <u>2020-21</u>	
							<u>Narrative - re 2020-21</u>	
1002	(Playing Fields) lettings Rec ground	1,200	800	900	900		900	
1004	Burial Ground receipts	8,261	6,000	4,373	5,000		5,000	
1005	Services and Donations	79,727	21,000	13,093	41,653		20,000	
1030	Loan repayments	3,350	3,350	3,350	3,350		3,350	
1050	Misc Income	1,132	0	8,159	500	See cross reference in other codes - 4012, 4143. Total projected understated	0	
1176	Precept Received	<u>265,606</u>		283,356				
1190	Interest received	215	100	166	150		0	
105	VAT reimbursement		0		0		0	
		<u>359,491</u>	<u>31,250</u>	<u>313,397</u>	<u>51,553</u>		<u>29,250</u>	

		Actual					29.1.20
		outturn	APPROVED	Actual	Projected	Narrative - re 2019-20	APPROVED
	MANAGEMENT	2018-19	2019-20	to end Q3	2019-20		2020-21
4001	Salaries - Admin Gross Pay	35,652	35,710	29,017	38,000		42,000
4002	Nat. Insurance - Employers only	6,034	6,677	4,894	6,500		7,500
4003	Pension Provision Employer	6,194	6,483	5,737	6,500		7,000
4005	Chairmans Allowance	73	250	0	100		250
4008	Staff/Members training	198	500	490	600		1,500
4009	Staff/members Expenses	345	350	264	350		500
4011	Office N.D.Rates - Council Tax	4,704	5,000	12,407	13,000	inc GR CP and HC CP - amount tbc. 19-20 gross - see 1005.	8,000
4012	Office & B.G. water (net)	2,005	1,000	1,026	1,200	Ins credit not shown here £2461	1,500
4013	Office Cleaning - Salary Only	656	957	730	936		984
4014	Office Electricity.	494	500	367	500		500
4015	Office Gas	400	1,500	402	1,000		1,000
4018	Trade waste	2,754	3,000	1,132	2,900		3,000
4020	Contingencies	0	0	0	0		0
4021	Telephone/Broadband	610	1,500	344	1,700		1,800
4022	Petty cash	181	1,000	502	500		500
4023	Office stationery	523	1,000	280	500		500
4024	Subscriptions	1,475	1,500	1,229	1,500		1,500
4025	Insurance	5,187	6,000	3,140	4,000		5,000
4026	Hall hire - Village Hall	60	150	30	60		100
4033	Photocopying	887	1,000	506	1,000		1,000
4034	Copier leasing	448	1,000	336	1,000		1,000
4035	Election expenses for 2019	0	2,000	5,330	5,330	From EMR 2019	1,000
4036	Office maint.& equipment	2,023	2,000	2,320	3,000	new IT eqpt	5,000
4037	Fire extinguisher maint	135	500	109	500	new extinguishers due	1,000
4051	Bank charges	0	50	0	0		600
4053	Loan charges / repayments	12,762	13,000	6,381	13,000	PWLB	13,000
4054	Third Parties - inc code 9323	0	0	0	0		0
4057	Audit fee	864	1,000	361	1,500	NB 2019 accruals!	1,500
4059	Professional fees	2,101	6,000	1,291	6,000	NB 2019 accruals!	9,000
4072	CCTV	1,535	1,000	180	600		1,000
4075	S 137	215	4,000	270	500		1,000
	MANAGEMENT TOTAL	88,515	104,627	79,075	112,276		118,234

		Actual						29.1.20
	AMENITIES	outturn	APPROVED	Actual	Projected		APPROVED	Narrative - re 2020-21
		2018-19	2019-20	to end Q3	2019-20	Narrative - re 2019-20	2020-21	
4101	Salaries -Non-admin - Gross Pay	41,769	45,329	32,329	44,000		45,600	
4104	W.C.s - Consumables	1,471	1,500	1,229	1,500		1,600	
4105	Maintenance	2,289	2,000	2,158	2,500	More repairs 2019	2,500	
4106	Non-Domestic Rates - C Tax	1,080	1,150	995	1,150		1,200	
4114	Electricity (non-office)	0	500	241	500		500	
4120	Contingencies	0	0	0	0		0	
4131	Grounds maintenance.	9,657	25,000	11,424	25,000		25,000	
4139	Community Bus Project	683	1,500	583	1,000		1,000	
4142	Flower Baskets develop/maint.	6,530	8,000	6,530	6,530		7,000	
4143	Capital Proj: Car parks - Gotham Road, GR & Costock Road, CR	136,712	75,000	23,822	30,000	2019 Gotham Rd	68,000	2020 Costock Rd
4144	Christmas decorations	11,017	5,000	1,036	2,000		7,000	Add tree on Main St?
4145	Litter bins/dog bins	1,780	3,000	2,057	3,000		4,000	
4148	Signs and notice boards	2,402	1,000	1,457	1,500		15,000	Speed signs requested
4149	Tractor/mower etc	11,010	5,000	2,314	5,000	x ref EMR - new tyres?	5,000	
4170	Play equip.repair/maint/insp/dev	110,902	6,000	15,035	45,035	Skate park inc Sinking fund to EMR. 2019-20 inc 25k for play area repairs	10,000	
4180	Environmental improvements	4,999	10,000	1,170	10,000	bench seats 2019	10,000	Better keeping of Village
4185	Strategic Planned Projects	250	5,000	20,653	25,000	outdoor gym in 2019; S106 reimbursement due	10,000	Better keeping of Village
4190	Meadow Park	0	15,000	14,531	15,000		5,000	
9323	ELPFC	5,644	0	0	22,000	See text report	5,000	
	AMENITIES TOTAL	348,195	209,979	137,564	240,715		223,400	

							29.1.20
	Summary						
	Management	88,515	104,627	79,075	112,276	118,234	
	Amenities	348,195	209,979	137,564	240,715	223,400	
		436,710	314,606	216,639	352,991	341,634	
	Less Income	359,491	31,250	30,041	51,553	29,250	
		77,219	283,356	186,598	301,438	312,384	
	Precept Calculation		283,356			312,384	
	Less projected surplus		0			0	
	PRECEPT		283,356			312,384	PRECEPT
	Tax base Band D		3,025.7			3,180.3	Actual figure from RBC 20-21
			<u>£ 93.65</u>			<u>£ 98.22</u>	Council tax charge based on Band D
						4.89%	Percentage increase 2019-20 to 2020-21