

STANTON DREW PARISH COUNCIL

| | Year ended 31 March 2021 | | EXPENDITURE | | | | Budget 2021-2022 | | |
|-----------------------------------|-----------------------------|--------|------------------|--------------|-------------------|------------------|----------------------------|---------------------|--|
| | Reserved Funds Carried Over | INCOME | PC BUDGET ££ | GRANTS ££ | spend to Jan 2021 | | Expected Total SPEND ££ | VARIANCE | Comments |
| | | | | | ££ | ££ | | | |
| PROJECTS | | | | | | | | | |
| PLAY AREA TRANSFER | | | | | | | | | |
| Costs | | | 500.00 | | 0.00 | 0.00 | | | |
| PLAY AREA | | | | | | | | | |
| New Equipment | | | 2000.00 | | 0.00 | 0.00 | | | 2000 |
| | | | | | | | | | 0.00 HOLD £2000 to use in 2021 |
| NEW | | | | | | | | | |
| ALLOTMENTS - Move?? | | | | | | | | | 1,000.00 |
| GENERAL | | | | | | | | | |
| Clerk Salary | | | 9126.00 | | 7516.37 | 9132.00 | | 4.00 | 9,400.00 |
| Home/Office Use | | | 216.00 | | 180.00 | 216.00 | | 0.00 | 216.00 |
| Clerks Impress | | | 120.00 | | 165.52 | 150.00 | | 30.00 | 150.00 |
| Payroll Services | | | 72.00 | | 120.00 | 120.00 | | 48.00 | 120.00 |
| Computer Support/Anti Virus | | | 100.00 | | 0.00 | 100.00 | | 0.00 | 100.00 |
| Insurance - Came & Co | | | 600.00 | | 588.26 | 588.26 | | 11.74 | 600.00 |
| Internal Audit | | | 100.00 | | 25.00 | 25.00 | | 75.00 | Gift Voucher as thankyou |
| External Audit | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 240.00 |
| Subscriptions - ALCA/NALC | | | 175.00 | | 0.00 | 184.00 | | 9.00 | 190.00 |
| Subscriptions - PCAA | | | 65.00 | | 75.00 | 75.00 | | 10.00 | 100.00 |
| Subscriptions - NSALG Allotments | | | 0.00 | | | | | | 40.00 |
| Printing | | | 180.00 | | 40.00 | 80.00 | | 100.00 | 100.00 Second leaflet before April?? |
| Hall Hire / Zoom | | | 200.00 | | 57.56 | 86.34 | | 113.66 | 150.00 Hall paid in January 2020 not used, zoom only |
| Website | | | 50.00 | | 66.47 | 66.47 | | 16.47 | 70.00 |
| Training/Seminars | | | 500.00 | | 60.00 | 90.00 | | 410.00 | 200.00 |
| Neighbourhood Plan | | | 100.00 | | 95.88 | 95.88 | | 4.12 | 0.00 Drop Box renewal |
| Donations | | | 200.00 | | 0.00 | 0.00 | | 200.00 | 150.00 Expect donation of £100 to PCAA with subs in 2021 |
| Grit Bin | | | 185.00 | | 0.00 | 50.00 | | 135.00 | 0.00 |
| Defib Pads | | | 150.00 | | 0.00 | 150.00 | | 0.00 | 0.00 |
| Plants | | | 100.00 | | 0.00 | 0.00 | | 100.00 | 0.00 |
| Contingencies | | | 1500.00 | | | | | 884.20 | 1,500.00 |
| •Subscriptions - NSALG Allotments | | | | | 39.00 | 39.00 | | | Add to next budget |
| •War Memorial Planning App | | | | | 142.00 | 142.00 | | | One off |
| •New Defib | | | | | 419.80 | 419.80 | | | One off - VAT TO CLAIM - Not included in Grant |
| •Old Defib Cabinet Installation | | | | | 15.00 | 15.00 | | | One off - Not included in Grant |
| Surgery Bus | | | 1600.00 | | 1170.00 | 1,600.00 | | 0.00 | 1,600.00 |
| Play Area Rent | | | 250.00 | | 0.00 | 250.00 | | 0.00 | 250.00 ??Transfer?? |
| Allotment Rent | | | 400.00 | | 400.00 | 400.00 | | 0.00 | 500.00 ??New Owner?? |
| Allotment Legal fees | | | | | | | | | 100.00 |
| Allotment Move? | | | | | | | | | 1,500.00 |
| Play Area Annual Inspection | | | 150.00 | | 111.60 | 111.60 | | 38.40 | 120.00 |
| Play Area 3x Quarterly Inspection | | | 240.00 | | 78.00 | 234.00 | | 6.00 | 240.00 |
| Tendered Work | | | | | | | | | |
| PROW Clearance | | | 850.00 | | 383.00 | 383.00 | | 467.00 | 890.00 |
| cemetery 2019/20 | | | 520.00 | | 245.00 | 245.00 | | 275.00 | 0.00 |
| Play Area Maintenance | | | 1500.00 | | 800.00 | 1000.00 | | 500.00 | 1,500.00 Grass Cutting - tendered |
| Allotment Maintenance | | | 520.00 | | 400.00 | 500.00 | | 20.00 | 0.00 |
| General Odd Jobs | | | | | | | | | 1,000.00 Odd Job Regular Payment?? |
| Hedge Trimming | | | | | | | | | 100.00 tendered?? |
| | | | 22,271.00 | | 13193.46 | 16,548.35 | | 5,722.65 *** | 24,126.00 |
| Surgery Bus Donation - Chew Magna | | | 300.00 | | | | | | 300.00 |
| Surgery Bus Donation - Users | | | 116.57 | | | | | | 120.00 |
| Precept 1 | | | 9012.50 | | | | | | 9192.50 PROPOSED ANNUAL PRECEPT £18,385 |
| Precept 2 | | | 9012.50 | | | | | | 9192.50 which is a 2% increase from 2020/21 |
| Footpath Maintenance | | | 890.41 | | | | | | 890.41 |
| Allotment Rent | | | 510.00 | | | | | | 250.00 |
| Cemetery Interment | | | 140.00 | | | | | | 100.00 |
| VAT | | | 148.00 | | | | | | 150.00 |
| TOTAL | | | 20129.98 | | | | | | 20195.41 |

RESERVED FUNDS

| | | | | | | | | | |
|--|----------|---------|---------|----------|----------|----------|--|---------|------------------------------|
| CIL | 2251.74 | | | | | | | | |
| Play Area Bike Gate | | | | 950.40 | 950.40 | | | | |
| Posts | | | | 385.80 | 385.80 | | | | |
| Wire | | | | 64.62 | 64.62 | | | | |
| Gate | | | | 81.60 | 81.60 | | | | |
| Installation | | | | 251.50 | 251.50 | | | | |
| PostFast | | | | 49.68 | 49.68 | | | | |
| Residue balance | | | | | | | | 468.14 | |
| Transparency Grant | 1,206.00 | | | 0 | 0.00 | | | 1206.00 | |
| War Memorial | | | | | | | | | |
| Community Café | | | 500.00 | | | | | | |
| PPSCT First Payment | | | 3500.00 | | | | | | |
| First Payment | | | | 3600.00 | 3600.00 | | | | |
| Fundraising Pack | | | | 14.74 | 36.74 | | | | |
| Residue balance | | | | | | | | 363.26 | |
| Defib Cabinet | | | | | | | | | |
| Ward Cllr Grant | | | 500.00 | | | | | | |
| Installation | | | | 15.00 | 15.00 | | | | |
| Cost | | | | 485.85 | 485.85 | | | 0.85 | see above, Contingencies |
| New Defib | | | | | | | | | |
| PPSCT | | | 1099.00 | | | | | | |
| Rotary | | | 500.00 | | | | | | |
| Community Café | | | 500.00 | | | | | | |
| Cost | | | | 2,518.80 | 2,518.80 | | | 419.80 | VAT see above, Contingencies |
| TOTAL | | 3457.74 | | 6,599.00 | 8,417.99 | 8,439.99 | | | 2,037.44 |
| TOTAL RESERVED FUNDS TO CARRY FORWARD | | | | | | | | | |

| MONEY IN BANK | 1st April 2020 | 12112.17 | PROJECTION | |
|---------------|----------------|----------|-----------------------|-----------|
| | | | Jan-21 | 17650.35 |
| | | | 17622, actual 26/1/21 | 14,273.46 |