	А	В	С	D	E	F	G	Н	1	
1		PARISH COUNCIL							· ·	
2	_	DGET PLANNING DOCUMENT - financial	vear end 31	/3/21	_					
_		udget 2019- Description YTD 2019- Projected Difference Recommended increase/ Adjustments								
	20	Description	20	outcome	(over /	budget 2020-21	decrease	(any amendments	Agreed	
	20		20	2019-20	under)		compared to	on 9th Jan can be	21	
				2013 20	(projected		prev year (2019-	made here)		
					outcome v		20)			
					budget)		(this is just for info			
							and isn't officially part of the budget)			
3							part of the budget)			
4		General Income								
5		Newsletter Advertising	£1,005	£1,450	-£80	£1,530	£0		£1,530	
6		FIT payments	£728	£1,028	£148	£880	£0		£880	
	£870	Youth Initiative income (amount charged to	£411	£411	-£459	£870	£0		£870	
7		parents)								
8	£7,000	VAT	£8,751	£8,751	£1,751	£8,000	£1,000		£8,000	
	£500	Gathering on the Green donation from BCA	£500	£500	£0	£500	£0		£500	
9										
	£121,000	Precept	£121,000	£121,000	£0	£128,000	£7,000	-£5,500	£122,500	
10										
		From cash (unspecified reserves)			£0	£1,203	£1,203		£1,203	
11		Interest	£181	£683	£0	£683	£0		£683	
12		CIL Funds	£14,399	£14,399	£14,399	£083			£083	
13	10	CIETUIUS	114,333	114,599	114,555	10	10		10	
14	£132,463	General Income - Total	£146,975	£148,222	£15,759	£141,666	£9,203	-£5,500	£136,166	
15										
16		Staff Costs								
	£36,845	Salary, NIC & Pension	£27,365	£37,129	-£284	£36,410.00	-£435		£36,410	
17									2422	
	£100	Expenses	£390	£390	-£290	£100	£0		£100	
18										
19		SLCC Subs	£0	£227	£0		£6		£233	
20		Training	£40	£80	£170	£250			£250	
21		Staff recruitment & HR administration	£0		£0				£0	
22		Payroll costs (Bedford BC)	£126	£260	£0		<u>-£5</u>		£255	
24	£37,682	Staff costs - Total	£27,921	£38,086	-£404	£37,248	-£434	£0	£37,248	
25		Administration								
26	£240	Telephone	£115	£240	£0	£245	£5		£245	
27		Broadband	£233	£332	£0		£7		£339	
28		Office rental	£1,507	£2,100	-£210	£2,330	£20		£2,330	
		Computer hardware (desktop, printer,	£0	£0	-£500	£500			£500	
29		keyboard)								
30	£500	Computer consumables	£0	£300	-£200	£500	£0		£500	
31	£400	Stationery	£110	£300	-£100	£400	£0		£400	
32	£75	Photocopying	£4	£4	-£71	£75	£0		£75	

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	20		20	outcome	(over /	budget 2020-21	decrease	(any amendments	Budget 2020-
				2019-20	under)		compared to	on 9th Jan can be	21
					(projected		prev year (2019-	made here)	
					outcome v		20)		
					budget)		(this is just for info		
							and isn't officially		
3							part of the budget)		
33	£395	Postage	£42	£300	-£95	£395	£0		£395
34	£50	Reference Books	£0	£0	-£50	£50	£0		£50
35	£0	Furniture	£0		£0	£0	£0		£0
36	£250	IT - Contribution To Reserve	£0	£250	£0	£250	£0		£250
37	£150	Alpha (accounts package) Computer software	£121	£121	-£29	£150	£0		£150
38	£300	IT maintenance/support	<u>£0</u>	<u>£0</u>	-£300	£300	<u>£0</u>		£300
39	£5,502	Administration - sub-total	£2,132	£3,947	-£1,555	£5,534	£32	£0	£5,534
40		IT - Spent from Reserve							
41	£5,502	Administration - total	£2,132	£3,947	-£1,555	£5,534	£32	£0	£5,534
42									
43		General Expenses							
44		Alpha end of year accounts for audit	£275	£275	£0		£5		£280
45	£1,500	Insurance	£1,287	£1,387	-£113	£1,600	£100		£1,600
46	£135	Internal audit	£135	£135	£0	£135	£0		£135
47	£408	External Audit	£400	£400	-£8	£408	£0		£408
48	£60	Data Protection	£0	£60	£0	£60	£0		£60
49	£200	Councillor training	£60	£120	-£80	£200	£0		£200
50	£100	Councillor expenses	£0	£0	-£100	£100	£0		£100
51	£3,720	Newsletter printing	£2,790	£3,440	-£280	£3,720	£0		£3,720
52	£450	Newsletter distribution	£210	£270	-£180	£450	£0		£450
53	£2,000	Website hosting & management	£886	£1,773	-£227	£2,000	£0		£2,000
54	£400	Hall hire	£192	£332	-£68	£400	£0		£400
55	£100	Petty Cash	£10	£10	-£90	£100	£0		£100
56	£0	Election costs - Contribution to Reserve	£0	£0	£0	£500	£500		£500
57	£0	Notice-boards	£0	£0	£0	£0	£0		£0
58		Notice-board repair	£0	£100	-£150	£250	£0		£250
59		Contingencies	<u>£0</u>	<u>£0</u>	<u>-£500</u>	£500	£0		£500
60	£10,098	General Expenses - sub-total	£6,245	£8,302	-£1,796	£10,703	£605	£0	£10,703
61		Election costs - Spent from Reserve		£2,440	£0				£0
62	£10,098	General Expenses - total	£6,245	£5,862	-£1,796	£10,703	£605	£0	£10,703
63									
64		Subscriptions							
65	£1,844		£1,844	£1,844	£0	· · · · · · · · · · · · · · · · · · ·	£36	1	£1,880
66		NSALG	£55	£55	-£3	£56	-£2		£56
67	£48	Open Spaces Soc	<u>£45</u>	<u>£48</u>	<u>£0</u>	£46	<u>-£2</u>	-£46	<u>£0</u>
67 68	£1,950	Subscriptions - Total	£1,944	£1,947	-£3	£1,982	£32	-£46	£1,936
69	•			-					
70		Allotment Expenses							
71	£7,676	Allotment staff costs (Salary, NIC & Pensions)	£4,994	£7,394	-£282	£7,400	-£276		£7,400

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	20		20	outcome	(over /	budget 2020-21	decrease	(any amendments	Budget 2020-
				2019-20	under)		compared to	on 9th Jan can be	21
				2010 20	(projected		prev year (2019-	made here)	
					outcome v		20)		
					budget)		(this is just for info		
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3							part of the budget)		
72	£1 000	General Maintenance	£715	£1,000	£0	£1,000	£0		£1,000
73		Grass cutting	£505	£820	£0	£820	£0		£820
		Water Charges	£1,721	£1,721	£724	£1,800	£803		£1,800
74	2337	Trace: enarges			2/2 :	22,000	2000		21,000
75	£300	Plumbing Repairs	£75	£200	-£100	£300	£0		£300
76	£1,000	Plot Clearance	£846	£1,000	£0	£1,000	£0		£1,000
77	£645	Waste Disposal (skips)	£565	£565	-£80	£645	£0		£645
70	£180	Allotment Security (keys, padlocks)	£100	£180	£0	£300	£120		£300
78	6220	Doct Control			C220	6330			6330
79		Pest Control	£0	£0	-£220	£220	£0		£220
80	£0	Defensive Planting	£0	£0	£0	£300	£300		£300
81	£100	Gardening competition	£90	£90	-£10	£100	£0		£100
82		RBS Software annual fee	£121	£121	£0	£124	£3		£124
		Allotment Maintenance - Contribution to	£0	£800	£0	£800	£0		£800
83		Reserve							
84	£500	Contingency	£0	£0	-£500	£500	£0		£500
85		Allotment Expenses - sub-total	£9,732	£13,891	-£468	£15,309	£950	£0	£15,309
		Allotment Maintenance - Spent from Reserve							
86		7 mountene manitenance opene nom neserve							
87	£14.359	Allotment Expenses - total	£9,732	£13,891	-£468	£15,309	£950	£0	£15,309
88									
89		Allotment Income							
90		Allotment rent	£5,635	£5,635	£304	£5,331	£0		£5,331
91		Plot clearance recharge	£0	£0	£0	£0	£0		£0
92		Allotment Income - total	£5,635	£5,635	£304	£5,331	£0		£5,331
93									
94	-£9.028	Net Allotment costs	-£4,097	-£8,256	£772	-£9,978	-£950	£0	-£9,978
95			,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
96		Community Initiatives							
	£1.500	Community Plan/Neighbourhood Plan	£0	£200	-£1,300	£1,500	£0		£1,500
97	,	support			,	,			,
<u> </u>	£250	Community Safety Forum	£0	£0	-£250	£0	-£250		£0
98	1250	community safety Forum	10		2230	10			10
	£3,122	Christmas Tree on Waveney Green	£576	£2,000	-£1,122	£3,122	£0		£3,122
99									
100	£2 000	Community Grant Scheme (S137)	£2,520	£3,520	£1,520	£2,000	£0		£2,000
.00		Gathering on the Green (community event)	£5,442	£5,422	£172	£5,350	£100		£5,350
	13,230	Community event)	13,442	13,422	11/2	15,330	1100		13,330
101									
102		Senior Citizens Spring Meal	£860	£860	-£190	£1,050	£0		£1,050
103		Easter & Summer Play schemes	£1,382	£1,382	-£1,618	£3,000	£0	-£3,000	£0
104	£100	Youth Initiative	£0	£100	£0	£100	£0		£100

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3	20		20	outcome 2019-20	(over / under) (projected outcome v budget)	budget 2020-21	decrease compared to prev year (2019- 20) (this is just for info and isn't officially part of the budget)	(any amendments on 9th Jan can be made here)	Budget 2020- 21
105	£12,000	Transport Initiative	£0	£9,000	-£3,000	£10,000	-£2,000		£10,000
105 106	6200	Duiglikill Davish Ciana	COOF	C22F	£25	C100	C100		C100
107		Brickhill Parish Signs Environmental support	£225 £0	£225 £0	-£1,000	£100 £500	-£100 £250		£100 £500
107		Electricity Charges Rooksmead Pond Fountain	£292	£450	-£1,000 -£18	£468			£468
109	£29.940	Community Initiatives - sub-total	£11,297	£23,159	-£6,781	£27,190	-£2,000	-£3,000	£24,190
110	===7===	Woodlands Park - Spent from Reserve		£1,578		==:/===		==,	== -,== -
111		Youth Initiative - Spent from Reserve		£0					
112	£29,940	Community Initiatives - total	£11,297	£24,737	-£5,203	£27,190	-£2,000	-£3,000	£24,190
113	-	•		-					
		Waveney Green & Mowsbury Walk Play							
114		Area							
115	£610	Environmental initiative	£260	£610	£0	£610	£0		£610
116	£1,799	Staff costs	£1,175	£1,750	-£49	£1,799	£0		£1,799
117	£1,678	Grass Cutting	£822	£1,678	£0	£2,678	£1,000		£2,678
118	£2,023	Litter & dog waste disposal	£991	£2,023	£0	£2,500	£477		£2,500
119	£0	Green Gym	£0	£0	£0	£0	£0		£0
120	£1,200	Tree maintenance	£50	£1,550	£350	£1,200	£0		£1,200
121	£540	Memorial Garden	£0	£350	-£190	£580	£40		£580
122	£400	Play equipment inspections	£0	£400	£0	£650	£250		£650
		Play equipment repairs	£0	£800	-£775	£3,000	£1,425		£3,000
123									
124		Shrub beds / Hedge trimming	£0	£0	-£260	£260	£0		£260
125		Football pitch marking	£1,000	£1,000	-£185	£1,200	£15		£1,200
	£5,000	Footpath Repairs	£0	£5,000	£0	£5,000	£0	-£2,500	£2,500
126									
127	£1,000	Contingency	£1,000	£1,000	£0	£1,000	£0		£1,000

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	20		20	outcome 2019-20	(over / under) (projected outcome v budget)	budget 2020-21	decrease compared to prev year (2019- 20) (this is just for info and isn't officially part of the budget)	(any amendments on 9th Jan can be made here)	Budget 2020- 21
3	67.000	N		22.000		05.600	64 400		05.000
128	£7,000	New piece of Play Equipment on Waveney Green	£0	£7,000	£0	£5,600	-£1,400		£5,600
129		Play Area Mowsbury Walk - new piece of equip	£200	£1,500	£0	£4,000	£2,500		£4,000
130	£1,000	Waveney Green - Contribution to Reserve	£2,650	£2,650	£1,650	£1,000	£0		£1,000
131	£26,770	Waveney Green - sub-total	£8,148	£27,311	£541	£31,077	£4,307	-£2,500	£28,577
132		Waveney Green - Spent from Reserve		£10,436		£7,000			
133		Planned spend from CIL fund				£14,399			
134	£26,770	Waveney Green - total	£8,148	£37,747	£541	£52,476	£4,307	-£2,500	£28,577
135									
136		Brickhill Community Centre							
137		Standard running costs (inspections etc)	£3,421	£6,000	-£1,000	£6,500			£6,500
120		Brickhill Community Centre - Contribution to	£0	£2,000	£0	£2,000	£0		£2,000
138 139		Reserve Planned major spending	£8,487	£10,000	£0	£7,500	-£2,500		£7,500
140		Contingency	£2,000	£2,000	£0				£2,000
141		Brickhill Community Centre - sub-total	£13,908	£20,000	-£1,000	£18,000		£0	
142		Brickhill Community Centre - Spent from Reserve	£0	£6,414	£6,414	213,300	13,000	10	
143	£21,000	Brickhill Community Centre - total	£13,908	£26,414	£5,414	£18,000	-£3,000	£0	£18,000
144	,	•	,	•	•	,,,,,,	,		, , , , , ,
145	£147,301	Total Expenditure	£81,327	£136,643	-£11,466	£147,043	£492	-£5,546	£141,497
146									
147	£137,794	Total Receipts	£152,610	£153,857	£16,063	£146,997	£9,203	-£5,500	£141,497
148									
149	-£9,507	Net Expenditure	£71,283	£17,214	£27,529	-£46	£8,711	£46	£0