

Financial Year 2020/21 - UTTERBY PARISH COUNCIL

Item	Budget for 2020/21	Identified Remaining expenditure	Reserves in bank as of 1st April 2020
SPECIFIC RESERVES HELD IN BANK			
TPOs and Green Structures	0.00		900.00
Reserve for Asset Replacement	0.00	0.00	1,000.00
Reserve for Elections	0.00	0.00	900.00
Contingency reserves in bank as of 1st April 2020			7,139.99
Total Reserves in Bank	0.00		9939.99
Item	Budget for 2020/21	Identified Remaining expenditure	Total Year End forecast
INCOME			
Precept 15th April 2020	8843.84		8422.70
exped - ELDC verge cutting payment			760.57
TOTAL INCOME	8843.84		

Item	Budget for 2020/21	Identified Remaining expenditure	Total Spent to date	Balance
MEMBERSHIP & INSURANCE EXPENDITURE				
Insurance	273.00	0.00	259.29	13.71
Audit Fees	40.00	0.00	0.00	40.00
LALC Membership -261 parishioners	172.00	0.00	163.90	8.10
LALC Training scheme	85.00	0.00	78.00	7.00
Data Controller Reg / DPO	40.00	0.00	0.00	40.00
Election costs (new for 19/20) from remaining budget	630.00		0.00	630.00
Room Rental	360.00	0.00	0.00	360.00
Membership / Insurance TOTAL	1,600.00	0.00	501.19	1,098.81

RUNNING COSTS & EXPENDITURE				
Salary Clerk	2,451.00	0.00	325.12	2,125.88
Other expenses including home/office use /course refreshme	335.00	0.00	36.00	299.00
Mileage	200.00	0.00	7.20	192.80
Stationery & postage	150.00	0.00	14.81	135.19
Office Equipment	210.00	0.00	0.00	210.00
Admin Expenses TOTAL	3,346.00	0.00	383.13	2,962.87

New Signs Project	700.00		0.00	700.00
Utterby Voice	350.00	0.00	0.00	350.00
Grants including S137	315.00	0.00	0.00	315.00
Grass Cutting - Village Green	1,000.00	0.00	92.16	907.84
Verge Cutting	1,000.00		138.24	861.76
Bus Shelter Cleaning	250.00	0.00	40.00	210.00
Asset Repair & Maintenance (wooden structures)	215.00	0.00	0.00	215.00
Other Green Structures Maintenance	630.00	0.00	0.00	630.00
General Contingency	400.00		0.00	400.00
Specific Reserve Additions	0.00		0.00	0.00
General Expenses TOTAL	4,860.00	0.00	270.40	4,589.60

Budget	9,806.00	
Spend to date		1,154.72
Balance of Budget		8,651.28

Reserves from above				9939.99
Balance of budget to date				8,651.28
Income				
VAT Refund (April 24th 2020)				£ 215.70
TOTAL Balance available				18806.97

Make up of General Contingency Reserves 2020/21	
General Reserves from 19/20	4421.66
Balance to 20/21 excess to reserves	£ 1,957.76
Income from Grass Cutting repayment	£ 760.57
Total General Reserves 20/21	7139.99

Precept income 20/21	£ 8,843.84
Top up for Budget taken from last year's balance	£ 962.16
New Budget	£ 9,806.00