

2019/20 Clerk and RDO Finance Report

It was reasonably steady finance wise this year.

We had a higher surplus left in the following budgets:

- Mileage – No courses attended which allows for the travelling expenses
- Stationery and postage – using supplies from previous year but now these are almost gone
- Office equipment – budget needed in place should a new printer or laptop be required which was not the case.
- Audit fees – the auditor again did not claim any cost towards the work he undertook.

The Signs budget was not spent as we are now looking at a boundary sign, these are a much higher cost. The street signs were refurbished instead during the Utterby Tidy Up weeks.

There was money left in the grass cutting and verge cutting budgets due a) the death of one of the contractors and b) The Coronavirus crisis which stopped any March cuts.

The General Contingency budget was little used.

We have overspends in:

- LALC Training Scheme – their costs went up.
- Wooden asset repairs – due to the cost of the repairs to the bus shelter following the arson attack.
- We used the Data controller budget heading (which was zero) for the ICO registration so this was seen as an overspend.
- The cost for the Election Expenses was slightly higher than budget.