

BUDGET SUMMARY - AS AT 22 November 2021

RADNAGE PARISH COUNCIL

All figures in £ nett

| | Budget Code | 2021/2022 Budget* | 2021-22 YTD Actual | % Spent | Forecast receipts and payments at year end | 2022-23 Budget and Precept TO BE AGREED |
|--|-------------|-------------------|--------------------|------------|--|---|
| BUDGET HEADING | | | | | | |
| RECEIPTS | | | | | | |
| Precept (inc CTR) | 001 | £29,032.00 | £29,032.00 | 100% | £0.00 | £30,483.60 |
| Interest from Business Account | 002 | £20.00 | £ 2.08 | 10% | £1.00 | £10.00 |
| Wayleaves | 003 | £3.86 | £ - | 0% | £3.86 | £4.00 |
| Donations and Grants | 004 | £0.00 | £ - | | £0.00 | £0.00 |
| Sundries | 005 | £0.00 | £ 20.00 | | £0.00 | £20.00 |
| Village Hall Hire Charges | 006 | £14,000.00 | £ 8,412.50 | 60% | £4,000.00 | £14,000.00 |
| Village Hall Hire Deposits | 013 | £2,000.00 | £ 145.00 | 7% | £900.00 | £2,000.00 |
| Allotment Rentals | 007 | £400.00 | £ 79.00 | 20% | £180.00 | £400.00 |
| Grazing Rentals | 008 | £1,200.00 | £ 306.00 | 26% | £800.00 | £1,200.00 |
| Burial Ground | 009 | £0.00 | £ 320.00 | | £320.00 | £1,000.00 |
| Playground | 010 | £0.00 | £ - | | £10,000.00 | |
| Fundraising for Village Hall | 011 | £0.00 | £ - | | £0.00 | |
| VAT Returns | 012 | £2,000.00 | £ 2,461.16 | 123% | £0.00 | £2,500.00 |
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| | | | | | | |
| TOTAL ANTICIPATED INCOME | | £48,655.86 | £40,777.74 | 84% | £16,204.86 | £51,617.60 |
| EXPENDITURE | | | | | | |
| ADMIN | | | | | | |
| Postage | 101 | £100.00 | £0.00 | 0% | £0.00 | £100.00 |
| Stationery and Publications | 102 | £150.00 | £0.00 | 0% | £0.00 | £500.00 |
| Photocopying and Printing | 103 | £30.00 | £89.70 | 299% | £0.00 | £150.00 |
| Email/Internet/Website/ BROADBAND | 104 | £4,500.00 | £0.00 | 0% | £0.00 | £500.00 |
| Legal | 105 | £500.00 | £0.00 | 0% | £0.00 | £500.00 |
| Audit | 106 | £500.00 | £341.67 | 68% | £0.00 | £500.00 |
| Parish Council Insurance | 107 | £1,200.00 | £860.86 | 72% | £0.00 | £1,200.00 |
| Training fees | 108 | £500.00 | £174.00 | 35% | £0.00 | £500.00 |
| Election Expenses | 109 | £2,000.00 | £119.24 | 6% | £0.00 | £500.00 |
| Admin Misc | 110 | £200.00 | £0.00 | 0% | £0.00 | £200.00 |
| Sub Total Administration | | £9,680.00 | £1,585.47 | 16% | £0.00 | £4,650.00 |
| CLERK | | | | | | |
| Clerks Salary | 201 | £8,500.00 | £4,597.84 | 54% | £3,000.00 | £10,100.00 |
| Clerks Expenses | 202 | £500.00 | £221.19 | 44% | £240.00 | £500.00 |
| PAYE Tax and National Insurance | 203 | £400.00 | £904.71 | 226% | £100.00 | £400.00 |
| Additional Staff salary | 204 | £500.00 | £0.00 | 0% | £500.00 | £500.00 |
| Sub Total for Clerk | | £9,900.00 | £5,723.74 | 58% | £3,840.00 | £11,500.00 |
| SUBSCRIPTIONS | | | | | | |
| WDALC | 301 | £10.00 | £10.00 | 100% | £0.00 | £10.00 |
| CPRE Countryside Charity | 302 | £36.00 | £36.00 | 100% | £0.00 | £36.00 |
| BALC/NALC | 303 | £132.00 | £126.37 | 96% | £0.00 | £132.00 |
| COMMUNITY IMPACT BUCKS | 304 | £100.00 | £50.00 | 50% | £30.00 | £100.00 |
| CHILTERN SOCIETY | 305 | £100.00 | £0.00 | 0% | £0.00 | £100.00 |
| SLCC Soc Local Council Clerks | 306 | £30.00 | £0.00 | 0% | £0.00 | £30.00 |
| OPEN SPACES SOCIETY | 308 | £120.00 | £0.00 | 0% | £0.00 | £120.00 |
| CHILTERN CONSERVATION | 307 | £0.00 | £0.00 | 0% | £0.00 | £150.00 |
| SUBS - OTHER | 308 | £0.00 | £0.00 | 0% | £0.00 | £50.00 |
| ICO | 309 | £40.00 | £40.00 | 100% | £0.00 | £40.00 |
| Sub Total Subscriptions | | £568.00 | £262.37 | 46% | £30.00 | £768.00 |
| OPEN SPACES | | | | | | |
| Allotment Repairs | 401 | £0.00 | £565.00 | | £0.00 | £100.00 |
| Allotment Maintenance | 416 | £1,000.00 | £1,164.12 | 116% | £0.00 | £1,500.00 |

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| Allotments - water | 402 | £150.00 | £263.13 | 175% | £0.00 | £250.00 |
| Allotments - grazing | 403 | £1,000.00 | £0.00 | 0% | £0.00 | £1,000.00 |
| Playground Repairs and Maintenance | 405 | £2,000.00 | £44.50 | 2% | £100.00 | £2,000.00 |
| Bus Shelters and Bench Maintenance | 406 | £1,500.00 | £2,132.00 | 142% | £0.00 | £500.00 |
| Notice Boards -Maintenance | 407 | £1,000.00 | £0.00 | 0% | £0.00 | £1,000.00 |
| War Memorial | 408 | £1,500.00 | £0.00 | | £1,500.00 | £1,000.00 |
| Hedgecutting | 410 | £1,200.00 | £957.00 | 80% | £319.00 | £1,200.00 |
| Grasscutting | 411 | £5,000.00 | £4,025.00 | 81% | £1,275.00 | £5,000.00 |
| Green Lane Residents Association | 412 | £640.00 | £0.00 | 0% | £640.00 | £640.00 |
| Burial Ground - Maintenance | 413 | £100.00 | £0.00 | 0% | £100.00 | £100.00 |
| Common Land - Administration | 414 | £2,000.00 | £0.00 | | £0.00 | £0.00 |
| Other - Maintenance | 415 | £1,500.00 | £0.00 | 0% | £0.00 | £1,500.00 |
| Land ownership investigations | 416 | £200.00 | £0.00 | 0% | £0.00 | £200.00 |
| Road Safety | 417 | £0.00 | £499.56 | | £0.00 | £5,000.00 |
| Additional contractor expenses | 418 | £0.00 | £0.00 | | £0.00 | £0.00 |
| CCTV / ANPR | 419 | £5,000.00 | £0.00 | | £0.00 | £1,500.00 |
| Playground equipment project | 420 | £20,000.00 | £0.00 | 0% | £0.00 | £25,000.00 |
| Pond restoration / lining / landscaping | 421 | £1,000.00 | £0.00 | | £0.00 | £1,000.00 |
| Sub Total Open Spaces | | £44,790.00 | £9,650.31 | 22% | £3,934.00 | £48,490.00 |
| VILLAGE HALL | | | | | | |
| Bookings Clerk Fees | 501 | £3,000.00 | £1,987.20 | 66% | £1,200.00 | £5,000.00 |
| Cleaners Fees (inc window cleaning) | 502 | £4,500.00 | £848.00 | 19% | £800.00 | £4,500.00 |
| Postage, admin and stationery | 503 | £50.00 | £24.71 | 49% | £0.00 | £50.00 |
| WDC Council Tax | 504 | £0.00 | £0.00 | | £0.00 | £0.00 |
| Water | 505 | £250.00 | £148.60 | 59% | £100.00 | £250.00 |
| Waste | 506 | £1,200.00 | £40.52 | 3% | £40.00 | £1,200.00 |
| Electric | 507 | £1,000.00 | £942.54 | 94% | £480.00 | £2,000.00 |
| Fuel oil | 508 | £1,500.00 | £0.00 | 0% | £500.00 | £1,500.00 |
| Telephone | 509 | £350.00 | £317.94 | 91% | £100.00 | £600.00 |
| Equipment and Supplies | 510 | £500.00 | £6.28 | | £0.00 | £500.00 |
| Repairs and Maintenance | 511 | £2,000.00 | £2,755.00 | 138% | £0.00 | £2,000.00 |
| Village Hall Manager | 512 | £1,800.00 | £0.00 | | £0.00 | £0.00 |
| Advertising | 513 | £200.00 | £0.00 | | £0.00 | £200.00 |
| Car Park and Landscape | 514 | £7,500.00 | £225.50 | 3% | £0.00 | £15,000.00 |
| Other - e.g. fire assessments | 515 | £500.00 | £265.00 | | £1,000.00 | £500.00 |
| Refunds from Hire/Deposits returns | 516 | £1,000.00 | £1,906.25 | 191% | £100.00 | £2,000.00 |
| Sundry Expenditure | 518 | £500.00 | £0.00 | 0% | £0.00 | £12,000.00 |
| Booking Admin System | 519 | £0.00 | £0.00 | | £0.00 | £0.00 |
| Emptying of Dog Waste bins | 520 | £1,000.00 | £0.00 | 0% | £0.00 | £50.00 |
| Handyman | 521 | £0.00 | £0.00 | | £0.00 | £0.00 |
| Defibrillator /s | 522 | £0.00 | £0.00 | | £1,200.00 | £1,500.00 |
| Sub Total Village Hall | | £26,850.00 | £9,467.54 | 35% | £5,520.00 | £48,850.00 |
| TOTAL EXPENDITURE (NON-CAPITAL) | | £91,788.00 | £26,689.43 | 29% | £13,324.00 | £114,258.00 |
| Statutory Reserves | 600 | £8,000.00 | £0.00 | 0% | £8,000.00 | £8,000.00 |
| Section 137 Grant | 700 | £50.00 | £0.00 | 0% | £50.00 | £50.00 |
| Clerks Printer replacement | 701 | £100.00 | £0.00 | 0% | £380.00 | £0.00 |
| LAF - Community Transport | 703 | £0.00 | £0.00 | 0% | £45.00 | £0.00 |
| War Memorial | 702 | £0.00 | £0.00 | 0% | £230.49 | £250.00 |
| Playground | 800 | £0.00 | £0.00 | | £0.00 | £10,000.00 |
| General Capital | 1100 | £5,000.00 | £0.00 | 0% | £5,000.00 | £5,000.00 |
| Defibrillator/s (BCC budget) | 900 | £0.00 | £0.00 | | £0.00 | £0.00 |
| Defibrillators/playground (WDC Ward budget) | 901 | £0.00 | £0.00 | | £75.95 | £0.00 |
| BCC Budget Grant payments – other | 902 | £0.00 | £0.00 | | £0.00 | £0.00 |
| WDC Ward Budget Payment – Pond | 903 | £250.00 | £0.00 | 0% | £0.00 | £0.00 |
| WDC Ward Budget Payment – White Lines / | 904 | £0.00 | £0.00 | | £0.00 | £0.00 |
| TOTAL RESERVES | | £13,400.00 | £0.00 | 0% | £13,781.44 | £23,300.00 |
| TOTAL EXPENDITURE | | £105,188.00 | £26,689.43 | | £27,105.44 | £137,558.00 |