

BUDGET SUMMARY - AS AT 25 November 2020

RADNAGE PARISH COUNCIL

All figures in £ nett

BUDGET HEADING	Budget Code	2020/2021 Budget*	2020-21 YTD Actual	% Spent	Forecast receipts and payments at year end	2021-22 Budget and Precept TO BE AGREED	
RECEIPTS							
Precept (inc CTR)	001	£29,032.00	£ 29,032.00	100%	£0.00	£29,032.00	0% increase
Interest from Business Account	002	£20.00	£ 7.07	35%	£1.04	£13.00	
Wayleaves	003	£3.86	£ 3.86	100%	£0.00	£3.86	
Donations and Grants	004	£0.00	£ 3,400.00		£0.00	£0.00	
Sundries	005	£0.00	£ -		£0.00	£0.00	
Village Hall Hire Charges	006	£14,000.00	£ 886.25	6%	£1,000.00	£7,000.00	
Village Hall Hire Deposits	013	£2,000.00	£ -	0%	£200.00	£1,000.00	
Allotment Rentals	007	£400.00	£ 206.00	52%	£0.00	£400.00	
Grazing Rentals	008	£1,200.00	£ 948.75	79%	£0.00	£1,200.00	
Burial Ground	009	£0.00	£ 305.00		£0.00	£0.00	
Playground	010	£0.00	£ -		£0.00	£10,000.00	
Fundraising for Village Hall	011	£0.00	£ -		£0.00	£0.00	
VAT Returns	012	£2,000.00	£ 2,222.56	111%	£0.00	£2,000.00	
TOTAL ANTICIPATED INCOME		£48,655.86	£37,011.49	76%	£1,201.04	£50,648.86	
EXPENDITURE							
ADMIN							
Postage	101	£100.00	£0.00	0%	£0.00	£100.00	
Stationery and Publications	102	£150.00	£0.00	0%	£0.00	£150.00	
Photocopying and Printing	103	£30.00	£0.00	0%	£0.00	£30.00	
Email/Internet/Website/ BROADBAND	104	£4,500.00	£0.00	0%	£0.00	£4,500.00	BROADBAND
Legal	105	£500.00	£0.00	0%	£0.00	£500.00	
Audit	106	£500.00	£200.00	40%	£0.00	£500.00	
Parish Council Insurance	107	£1,000.00	£946.83	95%	£0.00	£1,200.00	
Training fees	108	£250.00	£124.65	50%	£150.00	£500.00	
Election Expenses	109	£500.00	£62.01	12%	£65.00	£2,000.00	
Admin Misc	110	£200.00	£0.00	0%	£0.00	£200.00	
Sub Total Administration		£7,730.00	£1,333.49	17%	£215.00	£9,680.00	
CLERK							
Clerks Salary	201	£8,000.00	£6,527.49	82%	£3,000.00	£8,500.00	
Clerks Expenses	202	£1,500.00	£694.81	46%	£200.00	£500.00	
PAYE Tax and National Insurance	203	£200.00	£84.01	42%	£100.00	£400.00	
Additional Staff salary	204	£4,500.00	£0.00	0%	£0.00	£500.00	
Sub Total for Clerk		£14,200.00	£7,306.31	51%	£3,300.00	£9,900.00	
SUBSCRIPTIONS							
WDALC	301	£10.00	£0.00	0%	£0.00	£10.00	
CPRE	302	£36.00	£36.00	100%	£0.00	£36.00	
BALC/NALC	303	£132.00	£128.13	97%	£0.00	£132.00	
COMMUNITY IMPACT BUCKS	304	£0.00	£0.00		£0.00	£100.00	
CHILTERN SOCIETY	305	£0.00	£0.00		£0.00	£30.00	
SLCC	306	£0.00	£0.00		£0.00	£120.00	
OPEN SPACES SOCIETY	308	£0.00	£0.00			£0.00	
CHILTERN CONSERVATION	307	£0.00	£0.00			£0.00	
SUBS - OTHER	308	£0.00	£40.00		£0.00	£0.00	
ICO	309	£40.00	£60.00	150%	£0.00	£40.00	
Sub Total Subscriptions		£218.00	£264.13	121%	£0.00	£468.00	
OPEN SPACES							
Allotment Repairs	401	£0.00	£0.00		£0.00	£0.00	
Allotment Maintenance	416	£0.00	£79.90		£0.00	£1,000.00	
Allotments - water	402	£150.00	£0.00	0%	£0.00	£150.00	
Allotments - grazing	403	£1,000.00	£0.00	0%	£0.00	£1,000.00	
Playground Repairs and Maintenance	405	£2,000.00	£1,299.75	65%	£500.00	£2,000.00	
Bus Shelters and Bench Maintenance	406	£0.00	£0.00		£1,500.00	£1,500.00	

Notice Boards -Maintenance	407		£1,300.00	£0.00	0%	£1,000.00		£1,000.00	
War Memorial	408		£0.00	£0.00		£1,500.00		£1,500.00	
Hedgecutting	410		£1,158.00	£868.50	75%	£300.00		£1,200.00	
Grasscutting	411		£4,981.00	£3,735.75	75%	£1,200.00		£5,000.00	
Green Lane Residents Association	412		£400.00	£0.00	0%	£400.00		£640.00	
Burial Ground - Maintenance	413		£100.00	£30.00	30%	£70.00		£100.00	
Common Land - Administration	414		£0.00	£0.00		£0.00		£2,000.00	
Other - Maintenance	415		£1,500.00	£388.78	26%	£0.00		£1,500.00	
Land ownership investigations	416		£0.00	£0.00		£0.00		£200.00	
Road Safety	417		£0.00	£0.00		£0.00		£0.00	
Additional contractor expenses	418		£0.00	£0.00		£0.00		£0.00	
CCTV / ANPR	419		£0.00	£0.00		£0.00		£5,000.00	
Playground equipment project	420		£5,000.00	£0.00	0%	£5,000.00		£20,000.00	
Pond restoration / lining / landscaping	421		£0.00	£18,194.10		£0.00		£1,000.00	
Sub Total Open Spaces			£17,589.00	£24,596.78	140%	£11,470.00		£44,790.00	
VILLAGE HALL									
Bookings Clerk Fees	501		£3,000.00	£1,987.20	66%	£3,000.00		£3,000.00	
Cleaners Fees (inc window cleaning)	502		£4,500.00	£965.00	21%	£1,500.00		£4,500.00	
Postage, admin and stationery	503		£50.00	£0.00	0%	£20.00		£50.00	
WDC Council Tax	504		£0.00	£0.00		£0.00		£0.00	
Water	505		£250.00	£429.31	172%	£500.00		£250.00	
Waste	506		£1,200.00	£65.05	5%	£500.00		£1,200.00	
Electric	507		£1,000.00	£496.00	50%	£900.00		£1,000.00	
Fuel oil	508		£1,500.00	£0.00	0%	£700.00		£1,500.00	
Telephone	509		£750.00	£325.01	43%	£700.00		£350.00	
Equipment and Supplies	510		£0.00	£594.04		£0.00		£500.00	
Repairs and Maintenance	511		£2,000.00	£3,296.82	165%	£2,500.00		£2,000.00	
Village Hall Manager	512		£0.00	£405.00		£3,000.00		£1,800.00	
Advertising	513		£0.00	£50.04		£350.00		£200.00	
Car Park and Landscape	514		£2,500.00	£0.00	0%	£7,500.00		£0.00	Drive resurface
Other - e.g. fire assessments	515		£0.00	£394.80		£250.00		£500.00	6 month contract
Refunds from Hire/Deposits returns	516		£3,000.00	£2,129.38	71%	£2,500.00		£1,000.00	
Sundry Expenditure	518		£100.00	£0.00	0%	£0.00		£500.00	
Booking Admin System	519		£0.00	£0.00		£0.00		£0.00	
Emptying of Dog Waste bins	520		£150.00	£0.00	0%	£0.00		£1,000.00	
Handyman	521		£0.00	£700.43		£0.00		£0.00	
Defibrillator /s	522		£0.00	£0.00		£700.00		£0.00	
Sub Total Village Hall			£20,000.00	£11,838.08	59%	£24,620.00		£19,350.00	
TOTAL EXPENDITURE (NON-CAPITAL)			£59,737.00	£45,338.79	76%	£39,605.00		£84,188.00	
Statutory Reserves	600		£8,000.00	£0.00	0%	£8,000.00		£8,000.00	BF
Section 137 Grant	700		£50.00	£0.00	0%	£50.00		£50.00	BF
Clerks Printer replacement	701		£250.00	£0.00	0%	£380.00		£100.00	BF
LAF - Community Transport	703		£45.00	£0.00	0%	£45.00		£0.00	BF
War Memorial	702		£230.49	£0.00	0%	£230.49		£0.00	BF
Playground	800		£0.00	£0.00		£0.00		£0.00	BF
General Capital	1100		£5,000.00	£5,000.00	100%	£5,000.00		£5,000.00	BF
Defibrillator/s (BCC budget)	900		£0.00	£0.00		£0.00		£0.00	BF
Defibrillators/playground (WDC Ward budget)	901		£456.30	£380.25	83%	£75.95			BF
BCC Budget Grant payments – other	902		£0.00	£0.00		£0.00			BF
WDC Ward Budget Payment – Pond	903		£250.00	£250.00	100%	£0.00		£250.00	BF
WDC Ward Budget Payment – White Lines / Tat	904		£0.00	£0.00		£0.00			BF
TOTAL RESERVES			£14,281.79	£5,630.25	39%	£13,781.44		£13,400.00	
TOTAL EXPENDITURE			£74,018.79	£50,969.04		£53,386.44		£97,588.00	