

**BUDGET SUMMARY - AS AT 23 November 2019**

**RADNAGE PARISH COUNCIL**

All figures in £ nett

	Budget Code	2019/2020 Budget*	2019-20 YTD Actual		Forecast receipts and payments at year end	2020-21 Budget and Precept TO BE AGREED
<b>BUDGET HEADING</b>						
<b>RECEIPTS</b>						
Precept (inc CTR)	001	£29,032.00	£ 29,032.00	100.00%	£29,032.00	£29,032.00
Interest from Business Account	002	£20.00	£ 10.43	52.15%	£18.00	£20.00
Wayleaves	003	£3.86	£ 7.46	193.26%	£7.46	£3.86
Donations and Grants	004	£0.00	£ 20.00		£20.00	£0.00
Sundries	005	£0.00	£ 90.00		£90.00	£0.00
Village Hall Hire Charges	006	£12,000.00	£ 9,312.65	77.61%	£14,000.00	£14,000.00
Village Hall Hire Deposits	013	£2,000.00	£ 1,050.00	52.50%	£2,000.00	£2,000.00
Allotment Rentals	007	£400.00	£ 346.00	86.50%	£346.00	£400.00
Grazing Rentals	008	£1,100.00	£ 847.00	77.00%	£1,162.00	£1,200.00
Burial Ground	009	£0.00	£ 480.00		£480.00	£0.00
Playground	010	£0.00	£ -		£0.00	£0.00
Fundraising for Village Hall	011	£0.00	£ -		£0.00	£0.00
VAT Returns	012	£1,000.00	£ 2,204.58		£2,204.58	£2,000.00
<b>TOTAL ANTICIPATED INCOME</b>		<b>£45,555.86</b>	<b>£43,400.12</b>	<b>95.27%</b>	<b>£49,360.04</b>	<b>£48,655.86</b>
<b>EXPENDITURE</b>						
<b>ADMIN</b>						
Postage	101	£75.00	£21.96	29.28%	£50.00	£100.00
Stationery and Publications	102	£100.00	£124.50	124.50%	£124.50	£150.00
Photocopying and Printing	103	£50.00	£0.00	0.00%	£30.00	£30.00
Email/Internet/Website/ <b>BROADBAND</b>	104	£0.00	£0.00	0.00%	£0.00	£4,500.00
Legal	105	£500.00	£0.00	0.00%	£0.00	£500.00
Audit	106	£500.00	£241.67	48.33%	£250.00	£500.00
Parish Council Insurance	107	£1,000.00	£930.03	93.00%	£930.00	£1,000.00
Training fees	108	£800.00	£123.75	15.47%	£250.00	£250.00
Election Expenses	109	£2,500.00	£0.00		£2,500.00	£500.00
Admin Misc	110	£0.00	£150.00		£147.00	£200.00
<b>Sub Total Administration</b>		<b>£5,525.00</b>	<b>£1,591.91</b>	<b>28.81%</b>	<b>£4,281.50</b>	<b>£7,730.00</b>
<b>CLERK</b>						
Clerks Salary	201	£7,000.00	£4,957.84	70.83%	£7,500.00	£8,000.00
Clerks Expenses	202	£1,500.00	£161.50	10.77%	£1,500.00	£1,500.00
PAYE Tax and National Insurance	203	£750.00	£57.20	7.63%	£200.00	£200.00
Additional Staff salary	204	£0.00	£0.00		£0.00	£4,500.00
<b>Sub Total for Clerk</b>		<b>£9,250.00</b>	<b>£5,176.54</b>	<b>55.96%</b>	<b>£9,200.00</b>	<b>£14,200.00</b>
<b>SUBSCRIPTIONS</b>						
WDALC	301	£10.00	£0.00	0.00%	£10.00	£10.00
CPRE	302	£36.00	£36.00	100.00%	£36.00	£36.00
BALC/NALC	303	£120.00	£119.43	99.53%	£119.43	£132.00
BUCKS COMMUNITY IMPACT	304	£0.00	£0.00		£0.00	£0.00
CHILTERN SOCIETY	305	£30.00	£0.00	0.00%	£30.00	£0.00
SLCC	306	£150.00	£0.00	0.00%	£150.00	£0.00
OPEN SPACES SOCIETY	308	£0.00	£0.00			£0.00
CHILTERN CONSERVATION	307	£0.00	£0.00			£0.00
SUBS - OTHER	308	£0.00	£0.00			£0.00
ICO		£480.00	£40.00		£40.00	£40.00
<b>Sub Total Subscriptions</b>		<b>£826.00</b>	<b>£195.43</b>	<b>23.66%</b>	<b>£385.43</b>	<b>£218.00</b>
<b>OPEN SPACES</b>						
Allotment Repairs	401	£400.00	£0.00	0.00%	£0.00	£0.00
Allotment Maintenance	416	£600.00	£0.00	0.00%	£500.00	£0.00
Allotments - water	402	£100.00	£0.00	0.00%	£100.00	£150.00
Allotments - grazing	403	£0.00	£0.00		£500.00	£1,000.00
Playground Repairs and Maintenance	405	£2,000.00	£727.35	36.37%	£2,000.00	£2,000.00
Bus Shelters and Bench Maintenance	406	£1,500.00	£0.00	0.00%	£500.00	£0.00
Notice Boards -Maintenance	407	£1,000.00	£0.00	0.00%	£1,000.00	£1,300.00
War Memorial	408	£1,500.00	£0.00	0.00%	£1,500.00	£0.00
Hedgecutting	410	£1,158.00	£868.50	75.00%	£1,158.00	£1,158.00
Grasscutting	411	£4,981.00	£3,735.75	75.00%	£4,981.00	£4,981.00
Green Lane Residents Association	412	£400.00	£0.00	0.00%	£400.00	£400.00
Burial Ground - Maintenance	413	£100.00	£32.00		£50.00	£100.00

Common Land - Administration	414	£0.00	£0.00	0.00%	£0.00	£0.00
Other - Maintenance	415	£600.00	£2,975.00	495.83%	£2,975.00	£1,500.00
Land ownership investigations	416	£0.00	£0.00			£0.00
Road Safety	417	£1,000.00	£0.00		£1,000.00	£0.00
Additional contractor expenses	418	£1,000.00	£165.00		£500.00	£0.00
CCTV / ANPR	419	£5,000.00				£0.00
Playground equipment project	420	£15,000.00				£5,000.00
Pond restoration / lining / landscaping	421	£8,000.00				£0.00
<b>Sub Total Open Spaces</b>		<b>£44,339.00</b>	<b>£8,503.60</b>	<b>19.18%</b>	<b>£17,164.00</b>	<b>£17,589.00</b>
<b>VILLAGE HALL</b>						
Bookings Clerk Fees	501	£3,000.00	£1,728.00	57.60%	£3,000.00	£3,000.00
Cleaners Fees (inc window cleaning)	502	£3,000.00	£1,901.00	63.37%	£3,500.00	£4,500.00
Postage, admin and stationery	503	£60.00	£45.19	75.32%	£50.00	£50.00
WDC Council Tax	504	£0.00	£0.00	0.00%	£0.00	£0.00
Water	505	£250.00	£188.37	75.35%	£250.00	£250.00
Waste	506	£200.00	£793.06	396.53%	£1,200.00	£1,200.00
Electric	507	£1,000.00	£496.00	49.60%	£1,000.00	£1,000.00
Fuel oil	508	£1,500.00	£476.98	31.80%	£1,200.00	£1,500.00
Telephone	509	£750.00	£369.17	49.22%	£750.00	£750.00
Equipment and Supplies	510	£1,000.00	£260.64	26.06%	£1,000.00	£0.00
Repairs and Maintenance	511	£2,000.00	£808.54	40.43%	£2,500.00	£2,000.00
Advertising	513	£300.00	£0.00	0.00%	£300.00	£0.00
Car Park and Landscape	514	£1,000.00	£0.00	0.00%	£1,000.00	£2,500.00
Other - e.g. fire assessments	515	£500.00	£0.00	0.00%	£500.00	£0.00
Refunds from Hire/Deposits returns	516	£2,500.00	£2,605.00	104.20%	£3,300.00	£3,000.00
Sundry Expenditure	518	£60.00	£0.00		£60.00	£100.00
Booking Admin System	519	£0.00	£0.00			£0.00
Emptying of Dog Waste bins	520	£250.00	£0.00			£150.00
Defibrillator /s	521					
<b>Sub Total Village Hall</b>		<b>£17,370.00</b>	<b>£9,671.95</b>	<b>55.68%</b>	<b>£19,610.00</b>	<b>£20,000.00</b>
<b>TOTAL EXPENDITURE (NON-CAPITAL)</b>		<b>£77,310.00</b>	<b>£25,139.43</b>	<b>32.52%</b>	<b>£50,640.93</b>	<b>£59,737.00</b>
Statutory Reserves	600	£8,000.00	£0.00	0.00%		£8,000.00
Section 137 Grant	700	£50.00	£50.00	100.00%	£50.00	£50.00
Clerks Printer replacement	701	£250.00	£0.00	0.00%		£250.00
LAF - Community Transport	703	£45.00	£0.00	0.00%		£45.00
War Memorial	702	£230.49	£0.00	0.00%		£230.49
Playground	800	£0.00	£0.00	0.00%		
General Capital	1100	£5,000.00	£0.00	0.00%		£5,000.00
Defibrillator/s (BCC budget)	900	£0.00	£0.00	0.00%		
Defibrillators/playground (WDC Ward budget)	901	£456.30	£0.00	0.00%	£456.30	
BCC Budget Grant payments – other	902	£0.00	£0.00	0.00%		
WDC Ward Budget Payment – Pond	903	£250.00	£0.00	0.00%		£250.00
WDC Ward Budget Payment – White Lines / Table Tennis	904	£250.00	£250.00	100.00%	£250.00	
<b>TOTAL RESERVES</b>		<b>£14,531.79</b>	<b>£300.00</b>		<b>£756.30</b>	<b>£13,575.49</b>
<b>TOTAL EXPENDITURE</b>		<b>£91,841.79</b>	<b>£25,439.43</b>		<b>£51,147.23</b>	<b>£73,312.49</b>