

**SOUTH WONSTON PARISH COUNCIL
BUDGET MONITORING 2020/21**

Codes	Budget Heading	Budget 2020/21 £
	Salary Costs & General Expenditure	
1101	Clerk's Salary	19,071
1105	Pension Contributions	4,389
1102	NI	1,455
1104	Expenses	50
2101	Handyman	7,028
2102	Handyman NI	600
2105	Early Morning / Evening Caretaker	7,255
1110	Stationery/Admin/computer equip /Printing	400
1111	Insurance	3,600
1112	Subscriptions	1,370
1113	Audit	1,100
	Election	-
1120	Members Allowances / Expenses	-
1121	Courses/conferences	300
2421	Miscellaneous Expenses	100
1201	Grants	500
1109	Website / Email / software	600
2420	Vandalism	3,400
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		51,218
	Pavilion:	
1110	Admin	187
2198	Cleaning	300
2199	Keys	50
2200	Licences	245
2201	Council Tax	-
2202	Phone/ Broadband	250
2203	Electricity	1,500
2204	Water	430
2206	Maintenance	2,000
2209	Annual Maint Contracts	2,000
2208	Purchase of Equipment and Materials	800
2210	Pavilion Advertising	-
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		7,762
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		Budget 2020/21 £
	Recreation Ground:	

2300	Children Playground, Adult Gym-Clean&Maint	-
2301	Mowing	4,000
2302	Pitch & Field Maintenance	2,000
2303	General Maintenance	1,000
2207	Security Arrangments	250
2306	Tennis Court, Muga	530
2305	Dog Waste Bin Servicing	790
2306	Skate Park Repairs & Cleaning	-
General Amenities:		
2307	Rights of Way Maint	-
2401	Footway Lighting	100
2402	Other General Amenities	200
2400	Bus Shelter Cleaning	240
2450	Village Directory	150
2500	PWLB Loan repayments	11,302
		<u>20,562</u>
Income		
1000	Football Hires	-
1002	Village Directory	-
1003	Pavilion lettings income - Regular	-
1004	Pavilion lettings income - Private	-
	CIL Money	-
	RHI - Ofgem	-
		<u>-</u>
		<u>-</u>
	Underspend (reserves to carry forward for the year)	26,718
	Grand Total	<u>106,260</u>

Earmarked Reserves (Planned Projects from Previous Years Reserves)

Tennis Court
 Teqball
 Ox Drove Works- Parish Council Contr

NB

1. Income reduced £11,700
2. CIL Income £9,712

March Actuals	Commitments	Outturn 2020/21
£	£	£
20,470	-	20,470
3,980	-	3,980
1,642	-	1,642
-	-	0
6,809	-	6,809
587	-	587
6,227	-	6,227
629	-	629
2,656	-	2,656
1,089	-	1,089
1,200	-	1,200
-	-	0
-	-	0
720	-	720
-	-	0
150	-	150
796	-	796
-	-	0
46,955	-	46,955
-	-	0
2,688	-	2,688
11	-	11
247	-	247
-	-	0
384	-	384
2,100	-	2,100
226	-	226
2,387	-	2,387
2,732	-	2,732
-	-	0
405	-	405
11,180	0	11,180

March Actuals	Commitments	Forecast 2020/21
£	£	£

721	-	721
3,986	-	3,986
779	-	779
2,467	-	2,467
250	-	250
420	-	420
928	-	928
-	-	0

1,182	-	1,182
317	-	317
254	-	254
75	-	75
-	-	0
11,302	-	11,302

<u>22,681</u>	<u>0</u>	<u>22,681</u>
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(581)	-	(581)
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-	-	0
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(959)	-	(959)
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(45)	-	(45)
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(9,712)	-	(9,712)
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(1,146)	-	(1,146)
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<u>(12,443)</u>	<u>-</u>	<u>(12,443)</u>
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-	-	37,887
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<u>68,373</u>	<u>-</u>	<u>106,260</u>
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10,500		10,500
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2,550		2,550
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4,456		4,456
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<u>17,506</u>		<u>17,506</u>
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