

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

Codes	Budget Heading	Budget 2020/21 £	March Actuals £	Commitments £	Outturn 2020/21 £	Budget 2021/22 £
	Salary Costs & General Expenditure					
1101	Clerk's Salary	19,071	20,470	-	20,470	NJC increase agreed of 3% + revalued spinal grades (SP31 became SP25) to 26 to increase year on year back to 31
1105	Pension Contributions	4,389	3,980	-	3,980	Fixed Cost Removed by HCC - £1500 +£200 dif
1102	NI	1,455	1,642	-	1,642	from increase salary
1104	Expenses	50	-	-	0	Increased Salary
2101	Handyman	7,028	6,809	-	6,809	
2102	Handyman NI	600	587	-	587	
2105	Early Morning / Evening Caretaker	7,255	6,227	-	6,227	Slightly lower hours worked
1110	Stationery/Admin/computer equip /Printing	400	629	-	629	
1111	Insurance	3,600	2,656	-	2,656	1 year contract Sept 21- assets not increased
1112	Subscriptions	1,370	1,089	-	1,089	
1113	Audit	1,100	1,200	-	1,200	
	Election	-	-	-	0	
1120	Members Allowances / Expenses	-	-	-	0	
1121	Courses/conferences	300	720	-	720	Clerk CiLCA
2421	Miscellaneous Expenses	100	-	-	0	
1201	Grants	500	150	-	150	
1109	Website / Email / software	600	796	-	796	
2420	Vandalism	3,400	-	-	0	Reduced to zero as nothing claimed ytd
		51,218	46,955	-	46,955	0
	Pavilion:					
1110	Admin	187	-	-	0	
2198	Cleaning	300	2,688	-	2,688	Deep Cleaning & extra cleaning materials
2199	Keys	50	11	-	11	
2200	Licences	245	247	-	247	
2201	Council Tax	-	-	-	0	
2202	Phone/ Broadband	250	384	-	384	
2203	Electricity	1,500	2,100	-	2,100	Estimated
2204	Water	430	226	-	226	Building used less
2206	Maintenance	2,000	2,387	-	2,387	Reduced as only 3 months left
2209	Annual Maint Contracts	2,000	2,732	-	2,732	Increased Corrigenda Costs

2208	Purchase of Equipment and Materials	800	-	-	0	Nothing purchased
2210	Pavilion Advertising	-	405	-	405	Not budgeted
		<u>7,762</u>	<u>11,180</u>	<u>0</u>	<u>11,180</u>	
		Budget 2020/21 £	March Actuals £	Commitments £	Forecast 2020/21 £	
	Recreation Ground:					
2300	Children Playground, Adult Gym-Clean&Maint	-	721	-	721	Extra Cleaning
2301	Mowing	4,000	3,986	-	3,986	
2302	Pitch & Field Maintenance	2,000	779	-	779	
2303	General Maintenance	1,000	2,467	-	2,467	Trees cut and tidy around rec grounds
2207	Security Arrangments	250	250	-	250	
2306	Tennis Court, Muga	325	420	-	420	Line Painting, Tennis Net,
2305	Dog Waste Bin Servicing	790	928	-	928	
2306	Skate Park Repairs & Cleaning	-	-	-	0	
	General Amenities:					
2307	Rights of Way Maint	-	1,182	-	1,182	To be recovered from HCC
2401	Footway Lighting	100	317	-	317	Extra bill for lighting repairs
2402	Other General Amenities	200	254	-	254	
2400	Bus Shelter Cleaning	240	75	-	75	Not cleaned as often
2450	Village Directory	150	-	-	0	Not run this year
2500	PWLB Loan repayments	11,302	11,302	-	11,302	
		<u>20,357</u>	<u>22,681</u>	<u>0</u>	<u>22,681</u>	
	Income					
1000	Football Hires	-	(581)	-	(581)	Actuals to 31.3.21
1002	Village Directory	-	-	-	0	
1003	Pavilion lettings income - Regular	-	(959)	-	(959)	Actuals to 31.3.21
1004	Pavilion lettings income - Private	-	(45)	-	(45)	Actuals to 31.3.21
	CIL Money		(9,712)	-	(9,712)	Actuals to 31.3.21
	RHI - Ofgem	-	(1,146)	-	(1,146)	
		-	(12,443)	-	(12,443)	
	Underspend (reserves to carry forward for the year)	26,923	17,506	-	17,506	Include planned projects below
	Reserves 2020/21 to c'fwd to 2021/22				20,381	
	Grand Total	<u>106,260</u>	<u>85,879</u>	<u>-</u>	<u>106,260</u>	

Earmarked Reserves (Planned Projects from Previous Years Reserves)

2306	Tennis Court	10,500		10,500
	Teqball	2,550		2,550
	Ox Drove Works- Parish Council Contr	4,456		4,456
		<u>17,506</u>		<u>17,506</u>

NB

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

Total Balances & Reserves @ 1.4.20	153,764
Reserves Added as part of Annual Precept	26,923
Earmarked Reserves Used During the Year	(17,506)
Underspend Added to Reserves @ Yr End	20,381
VAT Incuded in Reserves Reconciliation but not above	(5,372)
Total Balances & Closing Reserves @ 31.3.21	<u>178,190</u>
	178,190
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Income	118,702.53	(1)	#REF!
Exp	98,322	1	