

Aylburton Parish Council

Budget vs Actual report: Q2 of 2020-21

Code	PAYMENTS	2019-20 Actual	2020-21 Budget	At end of Q1 (30/6)	At end of Q2 (30/9)	Remarks
1	AUCA Grant	900	900	162	432	MowTech Upper Common Rec fees assigned to this cost centre, supported by the AUCA budget. Likely to come in under budget by £200-300
2	Clerk's Salary & HMRC	4204.19	4315	1054.86	2109	Roughly on budget
3	Council Expenses	161.88	100	15.6	15.6	Plenty of room left still. N.B. upcoming ink cost - c.£60
4	LTC Cemetery	307.46	330	0	0	315.55 has been invoiced, which will be paid out in October.
5	GAPTC Membership	188.77	200	192.89	192.89	Nothing further to come from this 'pot' this year.
6	Dog Bins	487.5	500	182.4	369.6	Due to resolving discrepancy in bins owned/bins charged for, we will likely go over budget by about £220.
7	Green Bins	0	64	78	78	Nothing further to come from this 'pot' this year.
8	Newsletter Printing	900	950	0	0	There will be at least two fewer editions this year than usual, so expenditure will be more like £500.
9	Grass Cutting / Weedkilling	4975.08	4600	1362.88	3297.2	Payment wise we are 5 months into the growing season, with c. 2 months to go, so we are roughly on budget here
10	Insurance	306.28	320	0	0	Payment (326.45) was expected Q2, will now be early Q3
11	Meeting Room Rentals	155	180	0	0	None so far due to C19. Expected spend = c. £50
12	Website	40	220	0	0	Some expenditure expected - c. £100
13	British Legion Wreaths	50	50	0	0	Payment to come in Q3
14	Litter Picking	1580	1400	230	690	On budget
15	Allotments	90	100	90	90	Nothing further to come from this 'pot' this year.
16	Incidental Election Costs	0	200	0	0	Fairly unlikely to be spent, due to C19 making elections near impossible
17	Bus Shelter Cleaning	165	220	60	60	Likely to come in at about £180
18	Charitable Donations	700	1000	500	500	
19	Training	0	50	0	0	May or may not be spent depending on need
20	Advertising	0	100	0	0	Fairly unlikely to be spent
21	Legal expenses	40	100	0	0	1000 in reserves from last year. Expected spend = 800-1000
22	Tree survey and work	0	500	0	300	250 to be paid for tree survey; 425 to be paid for tree work, so will be over budget by about £175 this year

23	Repairs and renewals	343.71	850	378.68	636.93	Remainder will be needed for the replacement dog bin
24	Foundation Quality Award	0	0	0	0	Are we still interested in doing this? £50 one-off fee for quality recognition.
25	Audit Costs	55	60	0	165	165 committed - over budget due to seeking out a better quality audit this year
26	Election costs 2019	147	0	0	0	No routine elections this year
27	Payroll Services	93	100	23.25	46.5	2 out of 4 payments now made, so we are roughly on budget
28	Flower Tubs		1000	485	765	Given that we are now through the summer and didn't need any emergency watering from LTC, this is all we should need to spend on this item.
29	Cross Monument Improvements	0	1000	0	0	1000 from reserves
		15889.87	19409	4815.56		

		2019-20 Actual	2020-21 Prediction	At end of Q1 (30/6)		
	RECEIPTS					
A	Litter-picking SLA	1291.5	1291.15	1291.5	1291.5	Bang on budget
B	Allotment payments	160	305	240	260	Some payments came in earlier than this financial year, and there is one payment outstanding, hence shortfall at this time
C	Wayleave	7.47	7	0	0	Still expected at some point
D	Interest	3.86	4	0.98	1.63	On budget
E	Donations/Grants	1187.9	16802	0	16452	Depends on success of funding application for e.g. VAS signage
		2650.73	18409.15	1532.48		

Reserves:

We went into 20-21 with 20517.12 in our account. Of this, we have the following specific reserves:

- 150 Upper Common kiosk refurb grant
- 1000 Cross Monument Renewal grant
- 900 Transparency Grant from GRCC
- 1000 Legal expenses unspent from 19-20
- 500 Tree survey - unspent from 19-20

3550 total dedicated reserves

16967.12 Undedicated reserves (general advice recommends that councils have about 1 year's worth of money in their free reserves, so this amount is appropriate)