

Aylburton Parish Council

Budget vs Actual report: Q1 of 2020-21

Code	PAYMENTS	2019-20 Actual	2020-21 Budget	At end of Q1 (30/6)	Remarks
1	AUCA Grant	900	900	162	MowTech Upper Common Rec fees assigned to this cost centre, supported by the AUCA budget
2	Clerk's Salary & HMRC	4204.19	4315	1054.86	Roughly on budget
3	Council Expenses	161.88	100	15.6	Plenty of room left still
4	LTC Cemetery	307.46	330	0	To be expected later in the year
5	GAPTC Membership	188.77	200	192.89	Nothing further to come from this 'pot' this year.
6	Dog Bins	487.5	500	182.4	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	Nothing further to come from this 'pot' this year.
8	Newsletter Printing	900	950	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	Payment wise we are 2 months into the growing season, with c. 5 months to go, so we are roughly on budget here
10	Insurance	306.28	320	0	Payment to come in Q2
11	Meeting Room Rentals	155	180	0	None so far due to C19. Expected spend = c. £90
12	Website	40	220	0	Some expenditure expected still, though may not be 220
13	British Legion Wreaths	50	50	0	Payment to come in Q3
14	Litter Picking	1580	1400	230	On budget
15	Allotments	90	100	90	Nothing further to come from this 'pot' this year.
16	Incidental Election Costs	0	200	0	Fairly unlikely to be spent, due to C19 making elections near impossible
17	Bus Shelter Cleaning	165	220	60	On budget
18	Charitable Donations	700	1000	500	Ahead of budget currently; worth bearing in mind when considering upcoming grant requests
19	Training	0	50	0	May or may not be spent
20	Advertising	0	100	0	Fairly unlikely to be spent
21	Legal expenses	40	100	0	1000 in reserves from last year. Expected spend = 800-1000
22	Tree survey and work	0	500	0	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	A further 270 committed for notice board refurb, so at least £650 will have been spent, allowing 200 for incidental repairs
24	Foundation Quality Award	0	0	0	Are we still interested in doing this? £50 one-off fee for quality
25	Audit Costs	55	60	0	165 committed - over budget due to seeking out a better quality audit this year
26	Election costs 2019	147	0	0	No routine elections this year
27	Payroll Services	93	100	23.25	3 more payments like this due in this year, so roughly on budget
28	Flower Tubs		1000	485	Plus £250 labour from Martin Rice committed but not yet paid out. Total expected = £735 plus any emergency watering from LTC if needed
		15889.87	18409	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	Bang on budget
B	Allotment payments	160	305	240	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	Still expected at some point
D	Interest	3.86	4	0.98	On budget
E	Donations/Grants	1187.9	350	0	Depends on success of funding application for e.g. VAS signage
		2650.73	1957.15	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)