

HOCKLIFFE PARISH COUNCIL BUDGET 2020/2021

	Budget	April	May	June	July	August	September	October	November	December	January	February	March	Total spend to date	Budget remaining	Spent (%)	Budget 2019 - 2020
CEMETERY, OPEN SPACES, REC																	
Grass cutting, weed spraying, hedges	£ 6,444.00			£ 1,074.00	£ 537.00									£ 1,611.00	£ 4,833.00	25.00%	£7,414.00
MAINTENANCE																	
Village maintenance/repairs	£ 3,000.00				£ 85.90									£ 85.90	£ 2,914.10	2.86%	£1,500.00
Play equipment repairs	£ 1,000.00													£ -	£ 1,000.00	0.00%	£1,000.00
ROSPA inspection	£ 120.00			£ 115.80										£ 115.80	£ 4.20	96.50%	£200.00
ADMINISTRATION																	
Data protection	£ 40.00													£ -	£ 40.00	0.00%	£40.00
Clerk's Admin (printing, mileage, expense)	£ 200.00	£ 455.98	£ 218.03	£ 65.67	£ 27.19									£ 766.87	£ (566.87)	383.44%	£400.00
Use of home	£ 100.00		£ 70.00	£ 26.00	£ 26.00									£ 122.00	£ (22.00)	122.00%	£100.00
Membership subs	£ 380.00			£ 83.00										£ 83.00	£ 297.00	21.84%	£380.00
Internal audit	£ 200.00				£ 204.00									£ 204.00	£ (4.00)	102.00%	£170.00
External audit	£ 400.00													£ -	£ 400.00	0.00%	£260.00
Councillor training	£ -													£ -	£ -	#DIV/0!	£0.00
Insurance	£ 1,200.00		£ 1,135.85		£ 264.03									£ 1,399.88	£ (199.88)	116.66%	£1,100.00
Hall hire	£ 300.00													£ -	£ 300.00	0.00%	£300.00
S 137 grants	£ 100.00				£ 100.00									£ 100.00	£ -	100.00%	£100.00
PARISH CLERK																	
Clerk net salary paid		£ 339.70	£ 194.40	£ 291.70	£ 340.25									£ 1,166.05			
HMRC		£ -		£ 55.60	£ 85.00									£ 140.60			
Clerk salary etc (Inc. Income tax)	£ 2,900.00	£ 339.70	£ 194.40	£ 347.30	£ 425.25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,306.65	£ 1,593.35	45.06%	£2,500.00
Clerk training	£ 1,000.00													£ -	£ 1,000.00	0.00%	£300.00
Cemetery clerk	£ 600.00													£ -	£ 600.00	0.00%	£0.00
Cemetery admin/database	£ 85.00													£ -	£ 85.00	0.00%	£0.00
COMMUNITY																	
Christmas tree	£ 200.00													£ -	£ 200.00	0.00%	£190.00
Presents	£ 100.00													£ -	£ 100.00	0.00%	£100.00
Hockliffe Herald	£ 1,400.00			£ 365.00										£ 365.00	£ 1,035.00	26.07%	£650.00
MISCELLANEOUS AND ONE-OFF																	
Website Hosting and design	£ 300.00				£ 35.00									£ 35.00	£ 265.00	11.67%	£0.00
S106 expenditure	£ -													£ -	£ -	#DIV/0!	£2,400.00
Tree and hedge maintenance	£ 2,500.00													£ -	£ 2,500.00	0.00%	£0.00
Defibrillator (year 1 of 3)	£ 115.00													£ -	£ 115.00	0.00%	£0.00
Other					£ 2,625.00									£ 2,625.00	£ (2,625.00)	#DIV/0!	£4,810.00
TOTAL EXPENDITURE	£ 22,684.00	£ 795.68	£ 1,618.28	£ 2,076.77	£ 4,329.37	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,820.10	£ 13,863.90	38.88%	£23,914.00
INCOME																	
	Received													Total received to date	Budget remaining		Received
Precept	£20,228.00	£21,073.00												£ 21,073.00	£ 845.00		£20,228.00
HMRC (income tax credit CW)														£ -	£ -		£0.00
Hockliffe Herald advertising	£172.00													£ -	£ (172.00)		£172.00
VAT reclaim	£2,052.80													£ -	£ (2,052.80)		£1,500.00
Interest	£15.00													£ -	£ (15.00)		£15.00
S106 grant	£0.00													£ -	£ -		£0.00
Cemetery	0.00			75.00	440.00									£ 515.00	£ 515.00		£0.00
TOTAL INCOME	£22,467.80	£21,073.00	£0.00	£75.00	£440.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21,588.00	-£879.80	£0.00	£24,315.00