

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	£ 537.00	£ 537.00	£ 537.00						£ 3,222.00	£ 3,222.00	50.00%	£7,414.00
MAINTENANCE																	
Village maintenance/repairs	£ 3,000.00				£ 85.90			£ 184.97						£ 270.87	£ 2,729.13	9.03%	£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		£ 61.88	£ 51.14						£ 879.89	£ (679.89)	439.95%	£400.00
Use of home	£ 100.00		£ 70.00	£ 26.00	£ 26.00		£ 52.00							£ 174.00	£ (74.00)	174.00%	£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
S137 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	£ 291.50	£ 194.40	£ 335.16						£ 1,987.11			
HMRC		£ -	£ 55.60	£ 85.00	£ 73.00	£ 48.60	£ 83.79							£ 345.99			
Clerk salary etc (Inc. Income tax)	£ 2,900.00	£ 339.70	£ 194.40	£ 347.30	£ 425.25	£ 364.50	£ 243.00	£ 418.95	£ -	£ -	£ -	£ -	£ -	£ 2,333.10	£ 566.90	80.45%	£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			£ 359.00							£ 724.00	£ 676.00	51.71%	£650.00
MISCELLANEOUS AND ONE-OFF																	
Website Hosting and design	£ 300.00				£ 35.00		£ 422.83							£ 457.83	£ (157.83)	152.61%	£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		£ 120.80	£ 1,828.65						£ 4,574.45	£ (4,574.45)	#DIV/0!	£4,810.00
TOTAL EXPENDITURE	£ 22,684.00	£ 795.68	£ 1,618.28	£ 2,076.77	£ 4,329.37	£ 901.50	£ 1,796.51	£ 3,020.71	£ -	£ -	£ -	£ -	£ -	£ 14,538.82	£ 8,145.18	64.09%	£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						£851.49							£ 851.49	£ (1,201.31)		£1,500.00
Interest	£15.00	£5.52	£5.34	£0.29	£0.29	£0.26	£0.30							£ 12.00	£ (3.00)		£15.00
S106 grant	£0.00													£ -	£ -		£0.00
Other						£100.00											
Cemetery	0.00			75.00	440.00	185.00								£ 700.00	£ 700.00		£0.00
TOTAL INCOME	£22,467.80	£21,078.52	£5.34	£75.29	£440.29	£285.26	£851.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£22,636.49	£168.69	£0.00	£24,315.00