

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	£ 537.00	£ 753.00	£ 537.00			£ 5,049.00	£ 1,395.00	78.35%	£7,414.00
MAINTENANCE																	
Village maintenance/repairs	£ 3,000.00				£ 85.90			£ 184.97	£ 37.50					£ 308.37	£ 2,691.63	10.28%	£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										£ 35.00			£ 35.00	£ 5.00	87.50%	£40.00
Clerk's Admin (printing, mileage, expense)	£ 200.00	£ 455.98	£ 218.03	£ 65.67	£ 27.19	£ 61.88	£ 25.14	£ 14.39	£ 18.88	£ 60.25				£ 947.41	£ (747.41)	473.71%	£400.00
Use of home	£ 100.00		£ 70.00	£ 26.00	£ 26.00	£ 52.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00			£ 278.00	£ (178.00)	278.00%	£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										£ 240.00			£ 240.00	£ 160.00	60.00%	£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	£ 291.50	£ 194.40	£ 335.16	£ 349.40	£ 249.60	£ 249.60			£ 2,835.71			
HMRC		£ -		£ 55.60	£ 85.00	£ 73.00	£ 48.60	£ 83.79	£ 87.40	£ 62.40	£ 62.40			£ 558.19			
Clerk salary etc (Inc. Income tax)	£ 2,900.00	£ 339.70	£ 194.40	£ 347.30	£ 425.25	£ 364.50	£ 243.00	£ 418.95	£ 436.80	£ 312.00	£ 312.00	£ -	£ -	£ 3,393.90	£ (493.90)	117.03%	£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								£ 280.00					£ 280.00	£ (80.00)	140.00%	£190.00
Presents	£ 100.00									£ 200.19				£ 200.19	£ (100.19)	200.19%	£100.00
Hockliffe Herald	£ 1,400.00			£ 365.00			£ 359.00				£ 415.00			£ 1,139.00	£ 261.00	81.36%	£650.00
MISCELLANEOUS AND ONE-OFF																	
Website Hosting and design	£ 300.00				£ 35.00		£ 422.83		£ 144.00	£ 25.16				£ 626.99	£ (326.99)	209.00%	£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	£ 23.99					£ 4,598.44	£ (4,598.44)	#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	£ 1,499.68	£ 1,335.23	£ 1,625.25	£ -	£ -	£ 18,998.98	£ 3,685.02	83.75%	£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							£ 10,392.52	£ 8,339.72		£1,500.00
Interest	£15.00	£5.52	£5.34	£0.29	£0.29	£0.26	£0.30	£0.28	£0.29	£0.29	£0.27			£ 13.13	£ (1.87)		£15.00
S106 grant	£0.00													£ -	£ -		£0.00
Other						£100.00			£50.00					£ 150.00			£0.00
Cemetery	0.00			75.00	440.00		185.00		75.00					£ 775.00	£ 775.00		£0.00
TOTAL INCOME	£22,467.80	£21,078.52	£5.34	£75.29	£440.29	£285.26	£851.79	£75.28	£50.29	£0.29	£9,541.30	£0.00	£0.00	£32,403.65	£9,785.85	£0.00	£24,315.00