

Clipstone Parish Council Current Year
 Annual Budget - By Combined Account Code
 Note: Budget Proposal

Budget as approved 06 February 2020 (CPC20-026)

		2018-19		Current Year				2020-21	
		Budget	Actual	Agreed	EMR	Total	Actual YTD	Agreed	EMR
Budget Income									
115	VAT Received	0	5,007	0	0	0	6,785	0	0
1076	Precept	127,545	127,545	130,620	0	130,620	130,620	144,850	0
1090	Interest Received	25	809	25	0	25	2,209	1,000	0
1100	Grants/Donations Received	0	2,695	0	0	0	0	0	0
1151	Miscellaneous Receipts	0	274,669	0	0	0	4	0	0
1400	Village Hall Hire	11,200	15,882	11,200	0	11,200	18,213	16,000	0
1500	Interment Fees	14,000	4,875	10,000	0	10,000	10,717	9,500	0
1505	Memorial Fees	2,000	2,107	2,000	0	2,000	2,055	2,500	0
1700	Rental Income	7,950	8,613	7,950	0	7,950	6,625	8,694	0
1800	Land Maintenance Contracts	3,631	3,631	3,631	0	3,631	4,117	4,116	0
	Total Income	166,351	445,833	165,426	0	165,426	181,344	186,660	0
Overhead Expenditure									
515	VAT on Payments	0	6,781	0	0	0	6,193	0	0
4000	Salary and Wages	52,201	47,893	55,115	0	55,115	47,054	73,411	0
4001	National Insurance	3,980	3,801	4,250	0	4,250	3,407	5,800	0
4002	PAYE	2,800	2,764	3,260	0	3,260	2,989	7,329	0
4005	Employee Expenses	165	119	150	0	150	0	194	0
4006	Pension contribution	1,450	1,156	1,400	0	1,400	2,004	3,264	0
4010	Workwear and PPE	334	212	500	0	500	414	500	0
4015	Training and Development - St	1,040	616	600	0	600	95	1,000	0
4020	Recruitment	100	0	100	0	100	0	0	0
4200	Telephone and Broadband	750	758	750	0	750	564	700	0

		2018-19		Current Year				2020-21	
		Budget	Actual	Agreed	EMR	Total	Actual YTD	Agreed	EMR
4202	Website and Domain	400	372	2,000	0	500	418	500	2,500
4205	Printing and Stationery	550	387	650	0	650	329	600	0
4206	Office Supplies	400	290	500	0	500	149	250	0
4210	Postage	400	95	400	0	400	83	100	0
4215	Software Support	500	387	600	0	600	533	1,000	0
4220	Office Equipment	500	15	1,000	0	1,000	332	300	0
4300	Insurance	3,600	2,694	3,600	0	3,600	3,119	4,500	0
4310	Audit Fees	1,000	590	1,000	0	1,190	1,190	1,500	0
4315	Legal and Professional Fees	6,500	9,447	3,000	12,486	15,486	11,092	4,500	3,000
4318	Bank Charges	200	251	300	0	300	299	350	0
4319	NSDC Charges S&S	3,975	3,975	3,975	0	3,975	3,313	4,312	0
4320	Subscriptions	1,200	837	1,200	0	1,200	134	1,230	0
4325	Grants/Donations	15,200	15,200	27,789	0	32,739	32,200	22,960	0
4326	Donation CAB	750	0	750	0	750	750	0	0
4327	Grants/Donations S137	125	124	125	0	0	0	0	0
4330	Election Fees	1,000	0	1,000	3,000	4,000	0	1,000	0
4335	Councillor Training & Expenses	100	90	500	0	500	60	100	0
4340	Rent	190	178	190	0	190	0	192	0
4345	Communication	150	0	150	0	150	15	150	0
4350	Social/Welfare Activities	0	0	2,000	0	2,000	2,290	1,000	0
4380	Loan Repayments	13,714	120,452	0	0	0	0	0	0
4400	Heat, Light and Power	4,555	4,593	3,600	0	3,600	3,102	5,160	0
4405	Non-Domestic Rates	11,932	11,635	4,450	0	1,735	-585	5,000	0
4410	Water Charges	600	221	550	0	550	849	1,600	0
4415	Waste Disposal	2,305	2,477	2,050	0	2,050	470	2,300	0
4420	Cleaning Materials/Consumables	370	421	550	0	550	671	995	0
4425	Annual Testing and Servicing	1,050	1,010	1,900	0	1,400	482	1,600	0
4430	Repairs and Maintenance	3,175	1,870	4,450	0	8,100	773	7,500	0
4435	Replacement of Equipment	300	0	400	0	400	0	600	0

		2018-19		Current Year				2020-21	
		Budget	Actual	Agreed	EMR	Total	Actual YTD	Agreed	EMR
4436	Capital Assets Improvements	0	0	200	0	200	0	0	0
4437	Village Hall refund	0	0	0	0	0	0	100	0
4440	Van Expenses	1,200	1,179	1,000	0	500	357	1,020	0
4441	Fuel - Van	300	243	300	0	300	177	308	0
4444	Van Purchase	0	0	0	0	0	0	0	10,000
4500	Cemetery Survey and Map	200	0	2,500	0	2,775	2,775	500	0
4505	Health & Safety Inspections	150	0	0	0	0	0	500	0
4506	Health and Safety Equipment	440	303	290	0	290	297	460	0
4510	Grounds Maintenance- Cemetery	4,750	4,739	1,500	0	500	0	1,500	0
4511	Equipment Purchases	7,825	7,609	1,625	3,700	5,325	3,956	1,800	4,000
4512	Equipment Maintenance	1,150	1,125	2,150	0	2,190	154	2,325	0
4513	Fuel - Ground Maintenance	500	500	650	0	650	487	650	0
4514	Equipment Hire	0	0	0	0	0	0	500	0
4515	Grave Digging	2,250	1,120	3,000	0	3,000	3,080	3,500	0
4600	CCTV Contracts	735	0	0	0	0	0	0	0
4605	Dog Waste Contract	1,400	1,271	1,500	0	1,500	825	1,800	0
4610	Grounds maintenance - other	700	876	700	0	700	0	500	0
4615	Environmental Improvements	250	259	300	0	300	572	750	0
4620	Christmas Lights	5,500	4,284	5,600	0	5,600	4,272	5,500	1,000
4625	Events	1,000	333	757	0	257	0	750	0
4650	Miscellaneous Payment	-560	2	50	0	50	39	50	0
4660	Contingency	1,000	0	5,500	0	3,235	0	2,650	0
4800	New Community Hub Project	0	0	0	0	0	0	0	137,648
	Overhead Expenditure	166,351	265,553	162,426	19,186	181,612	141,776	186,660	158,148
	Total Budget Income	166,351	445,833	165,426	0	165,426	181,344	186,660	0
	Expenditure	166,351	265,553	162,426	19,186	181,612	141,776	186,660	158,148