

Harston Parish Council
Annual Budget - By Centre
Note: Year End 2019-20

		<u>2018-19</u>		<u>2019-20</u>						<u>2020-21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	59,511	59,511	0	0	60,950	0	60,950	60,950	62,169	0	0
1090	Interest Received	0	286	0	0	0	0	0	215	0	0	0
1100	Rates Rebate	0	0	0	0	3,000	0	3,000	0	0	0	0
1110	Football Income	500	508	0	0	1	0	1	0	500	0	0
1120	Burial Ground Income	1,400	806	0	0	0	0	0	0	0	0	0
1130	SCDC Grass Cutting Contr.	0	548	0	0	1	0	1	548	547	0	0
1200	LHI Contribution	0	0	0	0	1,500	0	1,500	0	0	0	0
1300	Grants & Donation Received	0	227	0	0	0	0	0	204	200	0	0
1400	Section 106	0	0	0	0	2,000	0	2,000	0	0	0	0
1600	Pinder Charity Receipt	0	0	0	0	0	0	0	64	0	0	0
1990	Other Income	0	0	0	0	1	0	1	109	0	0	0
	Total Income	61,411	61,886	0	0	67,453	0	67,453	62,089	63,416	0	0
	Movement to/(from) Gen Reserve	61,411	61,886			67,453		67,453	62,089	63,416		
110	<u>Staff Salaries</u>											
4000	Clerk's Salary	17,000	16,092	0	0	19,500	0	19,500	19,720	20,000	0	0
4030	Employers Liability	4,600	6,152	0	0	1,250	0	1,250	1,267	1,250	0	0
4040	Pension	0	0	0	0	0	0	0	144	325	0	0
4050	Clerk's Mileage & Benefits	1,200	527	0	0	700	0	700	885	1,000	0	0
4070	Clerk's Home Working Allowance	0	0	0	0	200	0	200	195	200	0	0
4075	Payroll	0	0	0	0	0	0	0	148	144	0	0
4080	Training	1,200	303	0	0	1,500	0	1,500	115	1,000	0	0
4090	Councillor Training	200	0	0	0	1,000	0	1,000	150	1,000	0	0

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4095	Councillor Expenses	400	405	0	0	600	0	600	296	500	0	0
	Overhead Expenditure	24,600	23,477	0	0	24,750	0	24,750	22,920	25,419	0	0
	Movement to/(from) Gen Reserve	(24,600)	(23,477)			(24,750)		(24,750)	(22,920)	(25,419)		
120	<u>Administration</u>											
4200	Bank Charges	0	0	0	0	0	0	0	84	72	0	0
4210	Audit Fees	1,000	580	0	0	500	0	500	425	500	0	0
4215	GDPR	0	0	0	0	500	0	500	450	500	0	0
4220	Professional Fees	0	0	0	0	1	0	1	0	0	0	0
4230	Subscriptions & Memberships	300	544	0	0	650	0	650	560	650	0	0
4235	Publications	0	0	0	0	0	0	0	17	17	0	0
4240	Insurance	1,800	1,606	0	0	1,750	0	1,750	1,654	1,750	0	0
4245	Financial Software Pack & Supp	0	0	0	0	0	0	0	641	124	0	0
4250	Stationery/Office Supplies	600	457	0	0	650	0	650	370	650	0	0
4255	Office Equipment	0	0	0	0	0	0	0	350	500	0	0
4260	Postage	75	74	0	0	100	0	100	72	100	0	0
4265	PO Box	0	0	0	0	0	0	0	111	120	0	0
4270	Telephone & Website	325	209	0	0	300	0	300	18	300	0	0
4275	Elections	500	165	0	0	0	0	0	0	0	0	0
4280	ROSPA	300	385	0	0	600	0	600	128	1,000	0	0
4285	Cemetery Mapping	0	0	0	0	1	0	1	0	1,000	0	0
4290	Parish Magazine	380	0	0	0	300	0	300	7	50	0	0
4300	Grants & Donations Paid	1,400	1,425	0	0	1	0	1	181	0	0	0
4310	Section 137 Expenditure	2,000	700	0	0	3,000	0	3,000	1,280	3,000	0	0

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		<u>2018-19</u>		<u>2019-20</u>						<u>2020-21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4320	Street Lighting	1,000	656	0	0	800	0	800	1,536	1,100	0	0
4330	Pavilion Maintenance	3,000	2,076	0	0	0	0	0	0	0	0	0
4990	Sundries	200	210	0	0	250	0	250	89	250	0	0
	Overhead Expenditure	12,880	9,087	0	0	9,403	0	9,403	7,973	11,683	0	0
	Movement to/(from) Gen Reserve	(12,880)	(9,087)			(9,403)		(9,403)	(7,973)	(11,683)		
130	<u>Grass Cutting & Maintenance</u>											
4330	Pavilion Maintenance	0	79	0	0	0	0	0	0	0	0	0
4400	Village Green	2,250	1,025	0	0	2,250	0	2,250	603	2,250	0	0
4410	Recreation Ground	3,200	2,241	0	0	3,200	0	3,200	3,979	3,500	0	0
4420	Play Area	900	1,073	0	0	900	0	900	1,322	2,500	0	0
4430	War Memorial	700	470	0	0	700	0	700	523	700	0	0
4440	Burial Ground	2,100	2,045	0	0	0	0	0	0	0	0	0
4450	Conservation Area	2,000	1,160	0	0	1,700	0	1,700	580	1,700	0	0
4460	Verges/Strimming/Litter/Weeds	3,850	2,830	0	0	3,750	0	3,750	3,060	3,750	0	0
4470	Tree Management	2,500	3,585	0	0	3,000	0	3,000	0	3,000	0	0
	Overhead Expenditure	17,500	14,508	0	0	15,500	0	15,500	10,067	17,400	0	0
	Movement to/(from) Gen Reserve	(17,500)	(14,508)			(15,500)		(15,500)	(10,067)	(17,400)		
140	<u>Pavilion</u>											
1500	Pavilion/Rec Hire	0	60	0	0	1	0	1	25	100	0	0
	Total Income	0	60	0	0	1	0	1	25	100	0	0
4330	Pavilion Maintenance	1,000	1,305	0	0	3,501	0	3,501	3,553	2,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4490	Pavilion Caretaker	2,500	2,500	0	0	2,500	0	2,500	2,520	2,500	0	0
4495	Pavilion Cleaner	0	0	0	0	1,000	0	1,000	889	1,000	0	0
4510	SCDC Bin Collection	1,000	234	0	0	700	0	700	0	700	0	0
4520	Pavilion Gas	500	525	0	0	500	0	500	528	500	0	0
4530	Pavilion Electric	500	264	0	0	500	0	500	427	500	0	0
4540	Pavilion Water	200	58	0	0	200	0	200	71	200	0	0
4550	Cleaning Materials	700	499	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	6,400	5,384	0	0	9,501	0	9,501	7,988	7,900	0	0
	Movement to/(from) Gen Reserve	(6,400)	(5,324)			(9,500)		(9,500)	(7,963)	(7,800)		
150	<u>Projects</u>											
4600	Traffic Island	0	0	0	0	3,000	0	3,000	0	0	0	0
4610	LHI	1,500	0	0	0	1,500	0	1,500	1,000	0	0	0
4620	Website	0	0	0	0	1,000	0	1,000	540	2,000	0	0
4625	Height Restrictor Barrier	3,000	2,650	0	0	0	0	0	0	0	0	0
4630	Bus Shelter Replacement	3,500	1,680	0	0	0	0	0	0	500	0	0
4635	Classroom Contribution	1,500	1,500	0	0	0	0	0	0	0	0	0
4640	Car Park Matting	2,000	1,630	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	11,500	7,460	0	0	5,500	0	5,500	1,540	2,500	0	0
	Movement to/(from) Gen Reserve	(11,500)	(7,460)			(5,500)		(5,500)	(1,540)	(2,500)		
160	<u>Burial Ground</u>											
1120	Burial Ground Income	0	0	0	0	0	0	0	262	100	0	0
	Total Income	0	0	0	0	0	0	0	262	100	0	0

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4440	Burial Ground	0	0	0	0	2,500	0	2,500	1,634	2,500	0	0
4500	Burial Ground Rates	0	0	0	0	0	0	0	106	120	0	0
	Overhead Expenditure	0	0	0	0	2,500	0	2,500	1,739	2,620	0	0
	Movement to/(from) Gen Reserve	0	0			(2,500)		(2,500)	(1,477)	(2,520)		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	0	0	0	0	0	0	1,503	0	0	0
	Total Income	0	0	0	0	0	0	0	1,503	0	0	0
515	VAT on Payments	0	0	0	0	0	0	0	1,868	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,868	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(365)	0		
	Total Budget Income	61,411	61,946	0	0	67,454	0	67,454	63,880	63,616	0	0
	Expenditure	72,880	59,916	0	0	67,154	0	67,154	54,096	67,522	0	0
	Movement to/(from) Gen Reserve	(11,469)	2,030			300		300	9,783	(3,906)		