Payments Other Payment Allotments Audit fees Books Chairmans allowance Clerks exp (misc) Councillor expenses Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	Revised Budget  0 600 67 50 33 250 400 2,500 400 5,333 650 200 0 67 40	2,439 480 29 0 0 0 94 229 1,890 330 5,780 639 708 0	to Reserves 2,439	Variance  0 120 38 50 33 156 171 610 70 -447 11		0 600 100 50 50 250 600 2500 600	Revised budget  0 600 100 50 50 250 600	0 480 40 0 0 20 94	Variance vs budget  0 120 60 50 50 30 156	vs rev budget 0 120 60 50 50 30	>15% >£200 v rev	Comment
Other Payment Allotments Audit fees Books Chairmans allowance Clerks exp (misc) Councillor expenses Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	0 600 67 50 33 33 250 400 2,500 400 5,333 650 200 0 0	2,439 480 29 0 0 0 94 229 1,890 330 5,780 639 708 0		0 120 38 50 33 35 156 171 610 70	Ві	0 600 100 50 50 50 250 600 2500	0 600 100 50 50 50 250 600	0 480 40 0 0 20 94	0 120 60 50 50	0 120 60 50 50		Comment
Audit fees Books Chairmans allowance Clerks exp (misc) Councillor expenses Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	600 67 50 33 33 250 400 2,500 400 5,333 650 200 0 0	480 29 0 0 0 94 229 1,890 330 5,780 639 708 0	2,439	120 38 50 33 33 156 171 610 70		600 100 50 50 50 250 600 2500	600 100 50 50 50 250 600	480 40 0 0 20 94	120 60 50 50 30	120 60 50 50 30	v rev	
Audit fees Books Chairmans allowance Clerks exp (misc) Councillor expenses Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	600 67 50 33 33 250 400 2,500 400 5,333 650 200 0 0	480 29 0 0 0 94 229 1,890 330 5,780 639 708 0	2,439	120 38 50 33 33 156 171 610 70		600 100 50 50 50 250 600 2500	600 100 50 50 50 250 600	480 40 0 0 20 94	120 60 50 50 30	120 60 50 50 30		
Books Chairmans allowance Clerks exp (misc) Councillor expenses Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	67 50 33 33 250 400 2,500 400 5,333 650 200 0 0	29 0 0 94 229 1,890 330 5,780 639 708 0		38 50 33 33 156 171 610 70		100 50 50 50 250 600 2500	100 50 50 50 250 600	40 0 0 20 94	60 50 50 30	60 50 50 30		
Clerks exp (misc) Councillor expenses Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	50 33 33 250 400 2,500 400 5,333 650 200 0 0	0 0 94 229 1,890 330 5,780 639 708 0		50 33 33 156 171 610 70 -447		50 50 50 250 600 2500	50 50 50 250 600	0 0 20 94	50 50 30	50 50 30		
Clerks exp (misc) Councillor expenses Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans	33 33 250 400 2,500 400 5,333 650 200 0 0	0 94 229 1,890 330 5,780 639 708 0		33 33 156 171 610 70 -447		50 50 250 600 2500	50 50 250 600	0 20 94	50 30	50 30		
Councillor expenses Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	33 250 400 2,500 400 5,333 650 200 0 0	0 94 229 1,890 330 5,780 639 708 0		33 156 171 610 70 -447		50 250 600 2500	50 250 600	20 94	30	30		
Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	250 400 2,500 400 5,333 650 200 0 0 67 40	94 229 1,890 330 5,780 639 708 0		156 171 610 70 -447		250 600 2500	250 600	94				
Events General admin Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	400 2,500 400 5,333 650 200 0 0 67 40	229 1,890 330 5,780 639 708 0		171 610 70 -447		600 2500	600		156			ĺ
Grants and Donations Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	2,500 400 5,333 650 200 0 0 67 40	1,890 330 5,780 639 708 0		610 70 -447		2500				156		
Hall hire Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	400 5,333 650 200 0 0 67 40	330 5,780 639 708 0		70 -447				300	300	300	50%	
Handyman Insurance IT and support Loans Miscellaneous Payments Misc expenditure	5,333 650 200 0 0 67 40	5,780 639 708 0		-447		600	2500	1,900	600	600	24%	Few grant applications
Insurance IT and support Loans Miscellaneous Payments Misc expenditure	650 200 0 0 67 40	639 708 0				000	600	470	130	130		
IT and support Loans Miscellaneous Payments Misc expenditure	200 0 0 67 40	708 0 0		11		8000	8000	7,500	500	500		
Loans Miscellaneous Payments Misc expenditure	0 0 67 40	0				650	650	639	11	11		
Loans Miscellaneous Payments Misc expenditure	0 0 67 40	0		-508		700	700	700	0	0		
Miscellaneous Payments Misc expenditure	67 40			0		0	0	0	0	0		
Misc expenditure	40			0		0	0	0	0	0		
·		3		64		100	100	20	80	80		
riione		53		-13		60	60	73	-13	-13		
Printing and publication	1,500	1,029		471		2000	2000	1,600	400	400	20%	Only 2 Rooksdown Reporters
Professional fees	1,250	0		1,250		2500	2500	700	1,800	1,800		Car parks, but no Main Hall
Repairs and Maintenance	167	571		-404		250	250	600	-350	-350		Extra salt
Section 137 payments	250	0		250		250	250	100	150	150	70	
Subscriptions	1,000	1,290		-290		1000	1000	1,190	-190	-190		
Training	200	53		147		300	300	100	200	200		
Project Costs	1,667	1,350		317		2500	2500	1,100	1,400	1,400		
Total Other Payment	16,657	16,967	2,439	2,129		23,110	23,110	17,626	5,484	5,484		
Staff costs			_,	-,		,			0,101	0,101		
Salaries and allowance	12,000	11,267		733		12,500	16,000	15,500	-3,000	500		
Pension contributions	0	0		0		0	0	0	0	0		
Total Staff costs	12,000	11,267	0	733		12,500	16,000	15,500	-3,000	500		
Administration	,	,					,	·	,			
Payroll	65	81		-16		65	60	81	-16	-21		
Clerks exp (benefits)	167	45		122		250	250	67	183	183		
Total Administration	232	126	0	106		315	310	148	167	60		
Total Bayes anta	20.000	20.250	2 420	2.050		25.025	20.420	22.274	2.554			
Total Payments =	28,888	28,360	2,439	2,968		35,925	39,420	33,274	2,651	6,044		
	Revised		Transfer to			proved	Revised		Variance	Variance vs rev		
Receipts	Budget	Actual	Reserves	Variance		udget	budget	Forecast	vs budget	budget		
Other Receipts					٦		-6					
VAT Repayments	1,500	1,257		243		1500	1,500	1,257	243	243		
Miscellaneous Receipts	1,500	1,257		243			1,500	1,257	243	243		
Bank interest	5	22		-17		0	8	30	-22			
Grants and Donations	3,000	3,425		-17 -425		8 3500	3,500	3,925	-22 -425	-22 -425	130/	includes defib contributions
S106 contributions	3,000	6,633	6,633	-425 0		3500	3,500	3,925	-425 0	-425 0	-12%	molades della contributions
Other receipts	0	52,000	52,000	0		0	0	0	0	0		
Allotment receipts	450	478	32,000	-28		0	450	1,438	-1,438	-988	2100/	2 lots of rent this year
Total Other Receipts	4,955	63,814	58,633	-28 -226	$\vdash$	5,008	5,458	6,650	-1,438	-1,192	-219%	2 1003 Of Ferre trins year
Precept	4,955	03,614	30,033	-226	$\vdash$	5,008	5,458	0,050	-1,042	-1,192		
=	22.222	22.225		_		22.222	22.22	22.22	_	_		
Precept	32,230	32,230		0		32,230	32,230	32,230	0	0		
Total Precept	32,230	32,230	0	0		32,230	32,230	32,230	0	0		
Total Receipts =	37,185	96,044	58,633	-226		37,238	37,688	38,880	-1,642	-1,192		
Balance	8,297	67,685	56,194	-3,194		1,313	-1,732	5,606 to	-4,293	-7,236		

Dord - 1		
Budget		
Forecast 2019/20	Payments	Comment
/==	Other Payment	
1000	Allotments	Maintenance (was 0)
	Audit fees	
70	Books	
0	Chairmans allowance	
20	Clerks exp (misc)	
20	Councillor expenses	
150	Events	Xmas and APM
	General admin	
	Grants and Donations	
	Hall hire	
	Handyman	
	Insurance	
	IT and support	Assume new website
	Loans Miscellaneous Payments	
	Miscellaneous Payments Misc expenditure	
	Phone	
	Printing and publication	3 or 4 Rooksdown Reporters?
	Professional fees	- San Aller San Reporters
	Repairs and Maintenance	
	Section 137 payments	
	Subscriptions	
	Training	Election year
	Project Costs	Xmas tree + improved decorations
22,190	Total Other Payment	
	Staff costs	
	Salaries and allowance	
0	Pension contributions	
16,500	Total Staff costs	
	Administration	
	Payroll	
	Clerks exp (benefits)	
200	Total Administration	
38,890	Total Payments	
	Bassints	
	Receipts	
	Other Receipts	
	VAT Repayments	
	Miscellaneous Receipts  Bank interest	
	Grants and Donations	Litter grant
- 2925	S106 contributions	Transferred to reserves
- 0	Other receipts	district to reserves
	Allotment receipts	
	Total Other Receipts	
	Income-expenditure	Before precept included
£33,755	Precept required	
What the =	recept means in terms of council tax per h	nousehold
-	Tax base 2019/20	
,		No. of band D equivalent houses
94	Tax base increase 2020/21	New housing estimate (from Paul Bonner 12/19)
1,865	Tax base 2020/21	
	Council tax 2020/21 for required precept	
	ept same as previous year:	
18.20	Council tax 2019/20	per Band D house
	Precept 2020/21 if 2019/20 rate held	This results in balance of:
£33,943		
£33,943	Additional increase (decrease) in reserves	Used to establish an election reserve

3/3/20 as approved Comment

Cash and Loans at 1/4/20					
-					
Opening bal at 1/4/19	Treas acc	5,241			
	Bus acc	16,537			
Transferred to reserves d	uring year	56,194			RCA loan paid back, allotment s106 received
Net income 2019/20		5,606			From forecast
Total cash 1/4/20				83,578	
Expressed in terms of reserve	es at 1/4/20				
Earmarked reserves:					
Community buildings		52,000			
Allotments		4,194			
LIF contributions	Fencing	9,218			Expected contribution to project
Other reserves		0			
			65,412		
General reserve:			18,166		should be 3-6 months expenditure: £7-15K
				83,578	
Expected increase in reserves	during 2020/21				
Community buildings		0			
			0		
Allotments	Squirrel Wood	24,215			s.106
			24,215		
LIF contributions		0			
Precepted reserve		0			To election and general reserve
General	Bal: revenue.acc	188			Surplus made during the year
			188		
				24,403	
Expected expenditure from re	eserves 2020/21				
Community buildings		20,000			Main Hall
		1 000			Missellaneous equipment and renairs
Allotments		1,000			Miscellaneous equipment and repairs
Allotments LIF contributions	Fencing	9,218			ivilscenarieous equipment and repairs
	Fencing Pocket Parks				wiscenaneous equipment and repairs
	_	9,218			transferred from LIF/Pocket Parks
LIF contributions	Pocket Parks	9,218 0			
LIF contributions  General reserve  Unallocated	Pocket Parks	9,218 0 10,000		40,218	transferred from LIF/Pocket Parks
LIF contributions  General reserve	Pocket Parks	9,218 0 10,000		40,218	transferred from LIF/Pocket Parks
LIF contributions  General reserve  Unallocated	Pocket Parks	9,218 0 10,000		40,218	transferred from LIF/Pocket Parks
LIF contributions  General reserve  Unallocated  Forecast reserves 31/3/21	Pocket Parks Bus shelters	9,218 0 10,000 0		40,218	transferred from LIF/Pocket Parks
LIF contributions  General reserve  Unallocated  Forecast reserves 31/3/21	Pocket Parks Bus shelters O/bal	9,218 0 10,000 0		40,218	transferred from LIF/Pocket Parks
LIF contributions  General reserve  Unallocated  Forecast reserves 31/3/21	Pocket Parks Bus shelters  O/bal Income	9,218 0 10,000 0 52,000	32,000	40,218	transferred from LIF/Pocket Parks (used to balance above figures)
LIF contributions  General reserve  Unallocated  Forecast reserves 31/3/21	Pocket Parks Bus shelters  O/bal Income	9,218 0 10,000 0 52,000	32,000	40,218	transferred from LIF/Pocket Parks (used to balance above figures)
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21  Community buildings	Pocket Parks Bus shelters  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000	32,000	40,218	transferred from LIF/Pocket Parks (used to balance above figures)
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21  Community buildings	Pocket Parks Bus shelters  O/bal Income Expenditure  O/bal	9,218 0 10,000 0 52,000 0 -20,000	32,000	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21  Community buildings	Pocket Parks Bus shelters  O/bal Income Expenditure  O/bal Income	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215	32,000	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21  Community buildings	Pocket Parks Bus shelters  O/bal Income Expenditure  O/bal Income	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215		40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21 Community buildings  Allotments	O/bal Income Expenditure  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000		40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21 Community buildings  Allotments	O/bal Income Expenditure  O/bal Income Expenditure  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000		40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21 Community buildings  Allotments	O/bal Income Expenditure  O/bal Income Expenditure  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0		40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21 Community buildings  Allotments	O/bal Income Expenditure  O/bal Income Expenditure  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0	27,409	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21  Community buildings  Allotments  LIF	O/bal Income Expenditure  O/bal Income Expenditure  O/bal Income Expenditure  Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0 -9,218	27,409	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21  Community buildings  Allotments  LIF	O/bal Income Expenditure  O/bal Income Expenditure  O/bal Income Expenditure  O/bal Income Expenditure  O/bal Income Come Come Come Come Come Come Come C	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0	27,409	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21  Community buildings  Allotments  LIF	O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0 -9,218	27,409	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21  Community buildings  Allotments  LIF	O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0 -9,218	27,409	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21 Community buildings  Allotments  LIF  Election	O/bal Income Expenditure  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0 -9,218	27,409	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance  Fencing
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21 Community buildings  Allotments  LIF  Election	O/bal Income Expenditure  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0 -9,218 0 18,166 188	27,409	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance  Fencing  Precepted reserve + balance - election reserve
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21 Community buildings  Allotments  LIF  Election	O/bal Income Expenditure  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0 -9,218	0	40,218	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance  Fencing  Precepted reserve + balance - election reserv Bus shelters
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21 Community buildings  Allotments  LIF  Election	O/bal Income Expenditure  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0 -9,218 0 18,166 188	27,409		transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance  Fencing  Precepted reserve + balance - election reserve
LIF contributions  General reserve Unallocated  Forecast reserves 31/3/21 Community buildings  Allotments  LIF  Election	O/bal Income Expenditure  O/bal Income Expenditure	9,218 0 10,000 0 52,000 0 -20,000 4,194 24,215 -1,000 9,218 0 -9,218 0 18,166 188	0	40,218 67,763	transferred from LIF/Pocket Parks (used to balance above figures)  Main Hall. Rest paid from Community s106?  s.106 and allotment fees Maintenance  Fencing  Precepted reserve + balance - election reserves the shelters