

Bosbury and Coddington Parish Council - Budget 1.4.20 - 31.3.21

	Budget	Actual	Budget	Actual	Budget	YTD	Budget	2020-21 assumptions
EXPENDITURE	ye 31.3.18	ye 31.3.18	ye 31.3.19	ye 31.3.19	ye 31.3.20	ye 31.3.20	ye 31.3.21	
Insurance *7.12.16: added £15 for Catley phoneb	315	£ 280.00	280	£ 285.60	290	£ 294.17	310	3 year fixed + potential tax rate increase
PWLB Loan	905	£ -	-	£ -	-	£ -	-	
ICO (Data Protection)	50	£ 35.00	40	£ 35.00	50	£ -	50	
HALC Subscription	475	£ -	480	£ 479.16	500	£ 523.03	575	
SLCC Membership / CILCA	90	£ -	-	£ -	-	£ -	-	No longer a member
Clerks Salary	3,700	£ 6,391.15	4,500	£ 4,515.01	5,000	£ 1,485.80	6,000	
Clerks home working allowance	300	£ 232.71	100	£ 100.00	100		100	
PAYE costs		£ 38.40	200	£ 155.40	200	£ 91.41	200	Autela
Expenses	200	£ 185.75	300	£ 95.38	200	£ 38.70	150	
Stationery and printer ink	250	£ 175.88	250	£ 65.71	250	£ 37.84	100	
Training Courses	250	£ 160.00	100	£ -	200	£ -	200	
Publications	75	£ -	50	£ -	50	£ -	50	
Notice Boards / signs	200	£ -	225	£ -	225	£ 220.00	220	
IT equipment	-	£ 424.95	100	£ 5.33	100	£ -	100	To save as allocated reserves
Website devp	200	£ -	100	£ -	100	£ -	100	To save as allocated reserves
Website hosting (by HALC)	25	£ 75.00	30	£ 55.00	60	£ 60.00	80	
Website support (eyelid productions)	100	£ 100.00	100	£ 100.00	150	£ 100.00	150	
Website maintenance (2h pm Clerk funded by gra	250	£ -	-	£ -	-	£ -	-	included in clerks salary
Election Fees	500	£ -	500	£ -	500	£ -	500	To save as allocated reserves
External Audit	150	£ 100.00	150	£ 21.17	50	£ 21.50	250	
Meeting Room Hire	325	£ 131.22	350	£ 219.50	350	£ -	350	
Maintenance - Bosbury Burial Ground	250	£ 310.00	270	£ 240.00	300	£ 112.00	300	
Donations Coddington Community Area	350	£ 325.00	350	£ 350.00	350	£ -	350	
Charitable Donations - Bosb church clock	110	£ -	150	£ 100.00	150	£ -	150	
Donations	100	£ -	-	£ 150.00	-		250	
Defibrillator	737	£ 787.04	945	£ 2,662.04	2,850	£ 2,277.10	500	To save as allocated reserves
Traffic calming / street furniture	-	£ 146.00	50	£ 167.10	75	£ -	100	To save as allocated reserves
Mowing Traffic Calming & planters	575	£ 1,155.00	1,300	£ 837.00	1,400	£ 1,285.00	1,400	End of Village verges
SID - Rental	1,000	£ -	1,000	£ -	500	£ -	500	Based on 2017 - 18 price increase
NDP		£ -	250	£ 840.00	250	£ 507.73	250	To save as allocated reserves
Contingencies	200	£ 1.00	200	£ 100.00	200	£ -	200	
VAT on Payments	500	£ 588.09	1,000	£ 768.08	1,000	£ 964.60	1,000	
Footpath works	2,600	£ 892.99	2,600	£ 1,334.33	2,600	£ 976.01	2,600	
Highways works	3,000	£ 593.00	4,700	£ 3,325.83	4,700	£ 2,241.90	3,715	
Forge Bank Amenity Area		£ -	700		700	£ -	700	
TOTAL EXPENDITURE	17,782	£13,128.18	21,370	£ 17,006.64	23,450	11,237	21,500	
INCOME								
Precept	14,000	£14,000.00	18,000	£ 18,000.00	22,500	£ 11,250.00	20,500	
Bank Interest & charges	2		2	£ -	2	£ -	2	
VAT Recoverable	500	£ -	1,000	£ 1,436.98	1,000	£ 762.72	1,000	
PAYE Refund								
P3 grant	2,565	£ -	2,600	£ 1,932.47	-	£ -	-	
Lengthsman grant	939	£ 1,844.90	-	£ -	-	£ -	-	
Transparency Grant (website)	-		-	£ -	-	£ -	-	
Bursaries & Grants				£ 1,000.00		£ 2,095.00	-	
TOTAL RECEIPTS	18,006	£15,844.90	21,602	£ 22,369.45	23,502	14,108	21,502	