Kedington Parish Council
Budget Comparison 2020 - 2021

Expenditure from Budget	Budget	Total Expenditure to date	Amount Budget Left	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Administration													
1 Salaries	23,515.00	19,647.82	3,867.18	1,907.72	1,912.19	1,947.95	1,912.19	1,845.14	1,947.73	1,921.13	2,271.61	2,006.94	1,975.22
Salary Costs	1,530.00	1,275.59	254.41	121.40	121.40	121.40	121.40	121.40	121.40	121.40	164.29	133.86	127.64
2 Clerk's Expenses (Travel)	350.00	92.57	257.43				55.33				37.24		
3 Councillor's Expenses	300.00	229.39	70.61		111.99	117.40							
4 Accountancy & Audit	1,550.00	375.00	1,175.00			0.00			375.00		0.00		
5 Training	450.00	125.00	325.00								75.00		50.00
6 Insurance	2,700.00	2,265.68	434.32					2,265.68					
7 Subscriptions	800.00	696.19	103.81	659.19			37.00						
8 Office Reqs (Printing, Postage & Stationery)	900.00	1,144.99	-244.99	79.17		438.44		423.55		10.99		192.84	
9 Office Costs (Tel, Rent, Elect, Broadband)	2,000.00	938.06	1,061.94	66.10	65.82	65.86	65.82	185.82	65.82	65.82	80.21	120.33	156.46
10 General Data Protection Regulations 2018	0.00	0.00	0.00										
Total Administration	34,095.00	26,790.29	7,304.71	2,833.58	2,211.40	2,691.05	2,191.74	4,841.59	2,509.95	2,119.34	2,628.35	2,453.97	2,309.32
Local Government Act 1972 (£12,487.40 max)													
1 Grants	4,000.00	2,719.95	1,280.05						1,000.00		1,500.00	119.95	100.00
2 Sundry Sn. 137	100.00	30.00	70.00		10.00	20.00							
Total Section 137	4,100.00	2,749.95	1,350.05	0.00	10.00	20.00	0.00	0.00	1,000.00	0.00	1,500.00	119.95	100.00
General Parish Requirements													
1 Amenity Cleansing	6,250.00	3,900.42	2,349.58			1,300.14			1,300.14			1,300.14	
2 Grounds Contract A (Incl Churchyard)	9,000.00	7,072.00	1,928.00	707.20	707.20	707.20	707.20	707.20	707.20	707.20	707.20	707.20	707.20
3 Grounds Contract B (Old School Field & Silver St Park)	1,000.00	722.50	277.50	72.25	72.25	72.25	72.25	72.25	72.25	72.25	72.25	72.25	72.25
4 Grounds Great Meadow	1,500.00	1,156.00	344.00	115.60	115.60	115.60	115.60	115.60	115.60	115.60	115.60	115.60	115.60
5 Grounds Extras	2,500.00	1,101.00	1,399.00		40.00			170.00	1.00	270.00	200.00	420.00	
6 Grounds Strimming	3,000.00	2,325.12	674.88	387.52	387.52	387.52	387.52	387.52		387.52			
7 Grounds Calford Green	525.00	433.50	91.50	43.35	43.35	43.35	43.35	43.35	43.35	43.35	43.35	43.35	43.35
8 Grounds, Maintenance Silver Street Park	1,000.00	620.00	380.00		60.00						560.00		
9 Equipment Repairs	2,000.00	0.00	2,000.00										
10 Equipment New Reserve	2,500.00	529.65	1,970.35			202.49	1,019.21	-964.00	211.95		60.00		
11 Village Amenities	3,000.00	832.42	2,167.58			696.22			2,800.00	-2,800.00		136.20	
12 Contingencies/Sundries	1,000.00	633.13	366.87			43.28	102.00		450.00		30.00	7.85	
13 Recreational Equipment	4,500.00	4,055.04	444.96			625.00	310.80	36.00		714.24	2,369.00		
14 War Memorial Maintenance	600.00	0.00	600.00										
15 Tree Maintenance	2,500.00	2,625.00	-125.00							2,475.00			150.00
16 Asset Maintenance	5,000.00	5,587.50	-587.50			325.00					5,262.50		
Total General Parish Requirements	45,875.00	31,593.28	14,281.72	1,325.92	1,425.92	4,518.05	2,757.93	567.92	5,701.49	1,985.16	9,419.90	2,802.59	1,088.40
Total Budget Precept Expenditure	**84,070.00**	**61,133.52**	**22,936.48**	**4,159.50**	**3,647.32**	**7,229.10**	**4,949.67**	**5,409.51**	**9,211.44**	**4,104.50**	**13,548.25**	**5,376.51**	**3,497.72**
S106													
S106 Money Paid Out	0.00	0.00	0.00										
S106 Money Received	0.00	0.00	0.00										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure from Reserves													
Total Expenditure from Reserves	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Net Expenditure	**84,070.00**	**61,133.52**	**22,936.48**	**4,159.50**	**3,647.32**	**7,229.10**	**4,949.67**	**5,409.51**	**9,211.44**	**4,104.50**	**13,548.25**	**5,376.51**	**3,497.72**
VAT on transactions (To Reclaim)	0.00	5,813.13	-5,813.13	213.53	201.03	524.83	441.26	278.55	840.03	835.49	1,964.05	290.47	223.89
Budget/Bank Remaining after VAT	**84,070.00**	**66,946.65**	**17,123.35**	**4,373.03**	**3,848.35**	**7,753.93**	**5,390.93**	**5,688.06**	**10,051.47**	**4,939.99**	**15,512.30**	**5,666.98**	**3,721.61**

RESERVES SUMMARY		**Total**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**
Precept excess for the period brought forward			0.00	-4,159.50	76,263.18	69,034.08	65,284.41	59,874.90	50,663.46	46,558.96	33,010.71	27,634.20
Money received	Precept	84,070.00		84,070.00								
	Interest	0.00										
	Grants	1,200.00				1,200.00						
	Other Income	0.00										
	S106 Receipts											
		85,270.00	0.00	84,070.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Monthly Expenditure from Budget		-61,133.52	-4,159.50	-3,647.32	-7,229.10	-4,949.67	-5,409.51	-9,211.44	-4,104.50	-13,548.25	-5,376.51	-3,497.72
Surplus of Precept & Grants Received carried forward		**24,136.48**	**-4,159.50**	**76,263.18**	**69,034.08**	**65,284.41**	**59,874.90**	**50,663.46**	**46,558.96**	**33,010.71**	**27,634.20**	**24,136.48**
Non Budgeted Expenses												
Grants Received now paid out (Door Swing Operator)		0.00										
S106 Paid Out /Received		0.00										
Surplus		**24,136.48**	**-4,159.50**	**76,263.18**	**69,034.08**	**65,284.41**	**59,874.90**	**50,663.46**	**46,558.96**	**33,010.71**	**27,634.20**	**24,136.48**
Reserves Expenditure												
Reserve Surplus carried forward (see below)		65,010.79	65,010.79	65,010.79	65,010.79	65,010.79	65,010.79	65,010.79	67,510.79	67,510.79	67,510.79	67,510.79
Expenditure from Reserves/Transfer to Reserves		2,500.00						2,500.00				
Reserves Surplus		**67,510.79**	**65,010.79**	**65,010.79**	**65,010.79**	**65,010.79**	**65,010.79**	**67,510.79**	**67,510.79**	**67,510.79**	**67,510.79**	**67,510.79**
Total Reserves Carried Forward		**91,647.27**	**60,851.29**	**141,273.97**	**134,044.87**	**130,295.20**	**124,885.69**	**118,174.25**	**114,069.75**	**100,521.50**	**95,144.99**	**91,647.27**
BANK BALANCES												
Natwest		7,657.74	5,940.21	4,726.74	3,765.57	5,576.66	3,978.96	3,043.33	4,080.63	7,996.09	6,995.01	6,321.23
Bank of Ireland		63,375.82	54,854.33	139,544.43	137,018.77	127,619.66	125,185.80	129,794.94	113,285.23	93,327.35	89,285.64	84,129.20
Petty Cash		0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00	
		71,033.56	60,794.54	144,271.17	140,784.34	133,246.32	129,214.76	132,888.27	117,415.86	101,373.44	96,280.65	90,450.43
VAT Reclaimable		3,788.18	213.53	414.56	939.39	1,380.65	1,659.20	2,499.23	3,334.72	3,069.61	3,360.08	3,583.97
VAT to be Repaid from HMRC			3,788.18									
Debtors/Prepayments												
Creditors/Accruals		-9,810.95	-3,944.96	-3,411.76	-7,678.86	-4,331.77	-5,988.27	-17,213.25	-6,680.83	-3,921.55	-4,495.74	-2,387.13
		65,010.79	**60,851.29**	**141,273.97**	**134,044.87**	**130,295.20**	**124,885.69**	**118,174.25**	**114,069.75**	**100,521.50**	**95,144.99**	**91,647.27**

RESERVES	**B/F Apr 20**	**Sep-20 Transfer to Reserves**	**Sep-20 Transfer from Reserves**	**Reserves C/F**
Recreation Equipment	3,000.00			3,000.00
War Memorial	2,900.00			2,900.00
General Reserve	59,110.79	10,000.00	(7,500.00)	61,610.79
	65,010.79	10,000.00	(7,500.00)	67,510.79

Sept 2020 - West Suffolk Grant transferred to General Reserve £10,000

Sept 2020 - Transfer from General Reserve to Grants Sn 137, LGA 1972 £7500