

Blofield Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2019 to 30/11/2019)

Cost Centre	Employee Costs	Budget Payments		Act.Payments	Variance Year to Date	proposed budget 202021	NOTES
		Total for Year	Year to Date				
1	OSBALDESTON Salary	6405.40	4,270.24	4404.88	-134.64	£ 7,132.75	calculated by SO based on SCP 22 £13.68 per hour
3	Pension Payment	5693.90	3,795.92	3915.76	-119.84	£ 4,921.78	calculated by SO based on SCP 22 £13.68 per hour
68	EVERSFIELD Salary	12811.54	8,541.04	8287.84	253.20	£ 14,266.32	calculated by SO based on SCP 22 £13.68 per hour
69	EVERSFIELD - Tax	0.00	0.00	94.00	-94.00		
73	EVERSFIELD NI	720.00	480.00	921.36	-441.36	£ 960.00	based on £80 per month
81	OSBALDESTON NI	0.00	0.00	0.00	0.00		
Sub Total	Employee Costs	25,630.84	17,087.20	17,623.84	-536.64	£ 27,280.85	
Cost Centre	Administrative Costs						
7	Postage	300.00	200.00	188.88	11.12	£ 300.00	
8	Mileage	250.00	166.64	153.18	13.46	£ 250.00	
9	Stationery	600.00	400.00	456.86	-56.86	£ 700.00	increased by £100
10	Telephone & Office Costs	1080.00	720.00	720.00	0.00	£ 1,080.00	
61	Software Licenses	650.00	433.36	134.99	298.37	£ 650.00	scribe,(300) microsoft cloud,(120) norton(100), parish online (70)
Sub Total	Administrative Costs	2,880.00	1,920.00	1,653.91	266.09	£ 2,980.00	
Cost Centre	Council Costs						
12	Training	560.00	373.36	228.00	145.36	£ 540.00	reduced by £20
13	Councillor Expenses	200.00	133.36	0.00	133.36	£ 200.00	
14	Insurance	1100.00	733.36	957.57	-224.21	£ 1,100.00	
16	Website	300.00	200.00	0.00	200.00	£ 200.00	annual running cost
17	Room Rental	700.00	466.64	630.25	-163.61	£ 900.00	increase to £900 as more project work required
Sub Total	Council Costs	2,860.00	1,906.72	1,815.82	90.90	£ 2,940.00	
Cost Centre	Assets						
18	Asset	350.00	233.36	0.00	233.36	£ 350.00	
Sub Total	Assets	350.00	233.36	0.00	233.36	£ 350.00	
Cost Centre	Subscriptions - Fees						
19	Subscriptions	1050.00	700.00	0.00	700.00	£ 1,100.00	
20	Audit Fees	600.00	400.00	535.00	-135.00	£ 550.00	SLCC membership £350 CAN increase to £50 silver, ICOMM, Allot A, CPRE, SLCC, NPTS, decreased by £50
Sub Total	Subscriptions - Fees	1,650.00	1,100.00	535.00	565.00	£ 1,650.00	
Cost Centre	Parish Maintenance						
21	Bus shelters	800.00	533.36	440.00	93.36	£ 800.00	
22	Courthouse Maintenance	500.00	333.36	0.00	333.36	£ 500.00	grass cutting £423 2018/19, planned decorating will be paid out of reserves code 93
23	Churchyard Maintenance	2500.00	1,666.64	735.27	931.37	£ 3,000.00	garden work £1648.50 2018/19, routine maintenance & remainder reserves code 94
24	Town Pit	200.00	133.36	0.00	133.36	£ 300.00	increased based on reed work required for 2020
25	Parish upkeep	4000.00	2,666.64	1718.11	948.53	£ 4,000.00	kept the same
26	SAM running costs	200.00	133.36	0.00	133.36	£ 200.00	
82	Tree Wardens	150.00	100.00	0.00	100.00	£ 150.00	tree wardens network donation
83	Marty's Marsh Maintenance	500.00	333.36	147.72	333.36	£ 500.00	
84	Howes Meadow Maintenance	250.00	166.64	250.00	-83.36	£ 250.00	BADCOG donation
85	Dog Bin Collections	300.00	200.00	198.95	1.05	£ 300.00	
Sub Total	Parish Maintenance	9,400.00	6,266.72	3,490.05	2,924.39	£ 10,000.00	
Cost Centre	Grant - Donations						
27	small local grants / donations	300.00	200.00	0.00	200.00	£ 1,500.00	Add both lines together sundry and small local grants
28	Focal point	1300.00	866.64	1300.00	-433.36	£ 1,300.00	kept the same as increased by £400 over the last 2 years
29	Halls Grounds Maintenance	6100.00	4,066.64	3050.00	1,016.64	£ 6,100.00	kept the same, see detailed note
74	Small Local Grants	1000.00	666.64	0.00	666.64	£ -	Added to code 27

86	parish partnership	5000.00	3,333.36	0.00	3,333.36	£	5,000.00	footpath diversion costs for 202021 application
Sub Total	Grant - Donations	13,700.00	9,133.28	4,350.00	4,783.28	£	13,900.00	
Cost Centre	S137							
30	S137	300.00	200.00	300.00	-100.00	£	300.00	wreath, scottys, age concern etc
Sub Total	S137	300.00	200.00	300.00	-100.00	£	300.00	
Cost Centre	Contingencies							
32	Parish elections	500.00	333.36	0.00	333.36	£	500.00	
33	General contingency	2000.00	1,333.36	0.00	1,333.36	£	2,000.00	circa £1000 website set up cost possible in 202021
Sub Total	Contingencies	2,500.00	1,666.72	0.00	1,666.72	£	2,500.00	
Cost Centre	Allotments & Orchard							
34	Allotment land rent	800.00	533.36	800.00	-266.64	£	800.00	
47	Allotment pest control	750.00	500.00	550.00	-50.00	£	750.00	new contract for £390 per annum
63	Orchard land rent	135.00	90.00	135.00	-45.00	£	135.00	
72	Allotment expenditure	200.00	133.36	491.53	-358.17	£	400.00	
75	Allotment Fixed Water Charge	150.00	100.00	0.00	100.00	£	150.00	
Sub Total	Allotments & Orchard	2,035.00	1,356.72	1,976.53	-619.81	£	2,235.00	
Total spend to date			31,745.15	Budget:	£ 64,135.85			
Cost Centre	Recycling							
48	Glass collection charges	240.00	160.00	126.00	34.00	£	240.00	
70	recycling credits	0.00	0.00	0.00	0.00	£	-	
71	recycling surplus payment	0.00	0.00	0.00	0.00	£	-	
Sub Total	Recycling	240.00	160.00	126.00	34.00	£	240.00	(not included in precept budget)
Cost Centre	Reserves							
37	General Reserves	0.00	0.00	0.00	0.00	£	2,500.00	To maintain a half yearly reserve
93	Courthouse Reserves	2500.00	1,666.64	0.00	1,666.64	£	2,000.00	works scheduled for external works 2020 circa £10,000
94	Churchyard Reserves	2500.00	1,666.64	0.00	1,666.64	£	4,000.00	wall works / tree works
95	Martys Marsh Reserves	2500.00	1,666.64	0.00	1,666.64	£	5,000.00	£15,000 required by end March 2022 to match BDC funding
	Big project Reserves					£	9,000.00	reserve commenced to support CIL budget for large parish project
Sub Total	Reserves	7,500.00	4,999.92	0.00	4,999.92	£	22,500.00	

Adding in Reserves the total precept for 202021 should be: £ 85,000.85

review up to the line above for budget setting, items below are not part of budget setting.....

Cost Centre	Income							
50	CIL Income	0.00	0.00	0.00	110,503.58			
51	Allotments Rent	0.00	0.00	0.00	872.50			
52	Interest 3741	0.00	0.00	0.00	24.61			
53	Interest 6915	0.00	0.00	0.00	15.22			
54	Precept	0.00	0.00	0.00	22,423.36			
56	New Homes Bonus	0.00	0.00	0.00	0.00			
57	SMP refund	0.00	0.00	0.00	0.00			
59	Community Orchard	0.00	0.00	0.00	-90.00			
62	Courthouse donation	0.00	0.00	0.00	0.00			
64	Grant	0.00	0.00	0.00	0.00			
65	VAT Refund	0.00	0.00	0.00	0.00			
80	other	0.00	0.00	0.00	0.00			
87	Interest BDC savings	0.00	0.00	0.00	966.58			
Sub Total	Income	0.00	0.00	0.00	134,715.85			
Cost Centre	Section 106 / Other							
66	Section 106 expenditure	0.00	0.00	0.00	0.00			
67	Other	0.00	0.00	0.00	0.00			

Sub Total	Section 106 / Other	0.00	0.00	0.00	0.00
Cost Centre	CIL Spend				
76	CIL	0.00	0.00	0.00	0.00
89	public consultation	0.00	0.00	4693.00	-4,693.00
91	Heathlands refurbishment	0.00	0.00	13877.00	-13,877.00
92	MHH Toilet refurbishment	0.00	0.00	5083.33	-5,083.33
Sub Total	CIL Spend	0.00	0.00	23,653.33	-23,653.33
Cost Centre	Marty's Marsh				
88	drainage board rates	0.00	0.00	17.72	-17.72
90	Martys Marsh Expenditure	3000.00	2,000.00	130.00	1,870.00
Sub Total	Marty's Marsh	3,000.00	2,000.00	147.72	1,852.28
GRAND TOTALS		£72,045.84	£48,030.64	£55,524.48	£127,222.01

These figures are recorded above