

Budget Forecast to Year End 2020-2021 - All Saints Parish Council (Q4)

| | BUDGET | Q1 | Q2 | Q3 | Q4 | | % | Explanatory Notes |
|--------------------------|----------------|------------------------------------|------------------|---------------|---------------|-----------------------|-------------|----------------------------------|
| | 20/21 | APR MAY JUN | JUL AUG SEP | OCT NOV DEC | JAN FEB MAR | FORECAST AT Y/END | Variance | |
| | | 2020 | 2020 | £2,020 | £2,021 | YEAR END 31.3.2021 | | |
| INCOME | | | | | | | | |
| Precept (excl. CSG) | £12,000 | £6,000.00 | £6,000.00 | £0 | £0 | £12,000 | 100% | |
| Total Precept | £12,000 | | | | | £12,000 | 100% | |
| P3 Grants | £300 | £600.00 | £0.00 | £0 | £0 | £600 | 0% | |
| Other Income: | £500 | | | | | £0 | 0% | |
| Council Reimbursement | | £146.00 | £151.50 | £766 | £600 | £1,664 | 0% | |
| Grant Income | | £495.00 | £0.00 | £0 | £0 | £495 | 0% | |
| Locality Fund | £1,200 | £0.00 | £0.00 | £0 | £0 | £0 | 0% | LF grant went to ASVH |
| Comm. Together | | £0.00 | £0.00 | £0 | £0 | £0 | 0% | Scheme closed |
| Donations/Hire | £1,000 | £0.00 | £0.00 | £0 | £0 | £0 | 0% | None received / no hire receipts |
| Asset Sale Receipts | | £0.00 | £0.00 | £0 | £0 | £0 | 0% | |
| VAT Reclaimed | £2,000 | | £215.30 | £260 | £0 | £475 | 0% | Minimal VAT expend. |
| Total Income | £17,000 | £7,241.00 | £6,366.80 | £1,026 | £0 | £15,233.80 | | |
| EXPENDITURE | | | | | | | | |
| Staffing Costs | £5,400 | £1,408.86 | £1,395.36 | £1,785 | £1,512 | £6,101 | 113% | Staff costs agreed |
| OWA | £600 | £150.00 | £150.00 | £150 | £150 | £600 | 100% | |
| Field Lease | £1,000 | | £500.00 | | £500 | £1,000 | 100% | |
| Parish maintenance | £2,500 | | £364.00 | £701 | £1,500 | £2,565 | 103% | |
| PAV & Field Maint. | £2,000 | £599.51 | £57.00 | £70 | £551 | £1,277 | 64% | |
| CRWS / HMCEF | £250 | £99.00 | | | £0 | £99 | 40% | |
| Insurance | £500 | £428.97 | | | £0 | £429 | 86% | |
| P3 costs | £300 | | | | £500 | £500 | 0% | |
| Hall Hire, costs etc | £200 | | | | £0 | £0 | 0% | |
| Staff / Cllr Training | £300 | | £96.00 | £10 | £100 | £206 | 69% | Training Fees in New Year |
| Subscriptions | £300 | £172.00 | | £90 | £36 | £298 | 99% | |
| Professional Fees | £300 | £3.00 | £15.00 | £9 | £60 | £87 | 29% | |
| IT costs | £250 | £82.76 | £51.96 | £133 | £51 | £319 | 127% | |
| Website Aaccessibility | £250 | £161.00 | | | £90 | £251 | 100% | |
| Office Admin. | £200 | | | | £0 | | | |
| Admin: | £500 | £167.86 | £115.98 | £111 | £110 | £504 | 101% | |
| Stationery | | | | | n/a | | | |
| Postage & Telephone | | | | | £133 | £133 | | BT Broadband |
| Advertising | £250 | | | | £200 | £200 | 80% | Support for Parish Magazine |
| Section 137 * | £200 | £234.38 | £200.00 | £170 | £0 | £604 | | |
| (capped at £8.12 p.e.) | | | | | n/a | | | |
| Grants Award | | | | £100 | £0 | £100 | | |
| Project Spending | £1,000 | £90.00 | £90.00 | £595 | £0 | £775 | 78% | |
| Chairs Allowance / Cllr. | £200 | | | | £0 | £0 | 0% | |
| AED Sinking Fund | £100 | Vired across to earmarked reserves | | | | £0 | | |
| NLS Sinking Fund | £100 | Vired across to earmarked reserves | | | | £0 | | |
| VAT reclaimable | £2,000 | £131.26 | £106.70 | £153 | £60 | £451 | | Matches VAT claimed |
| TOTAL | £18,700 | £3,728.60 | £3,142.00 | £4,076 | £5,553 | £16,498.73 | 88% | |
| | BUDGET | Q1 | Q2 | Q3 | Q4 | YEAR END (at) 31.3.21 | | |
| | 20/21 | 2020 | 2020 | £2,020 | £2,021 | FORECAST AT Y/END | | |