

Appendix 1 to item 7.2 (page 21)

Parish Council 2019-2020 =
overspend

Class	Set Budget for 2019-2020	Expenditure	Final Budget Balance	Notes for explanation	Recorded decision or when highlighted	Remedial action
A1 Audit	600.00	- 502.07	97.93			
B1 Bank Charges	80.00	- 60.00	20.00			
C1 Capital Equipment	2,000.00	- 133.94	,866.06			
C2 Chairmans Allowance	720.00	- 720.00	-			
C3 Christmas Decorations	2,000.00	- 220.00	1,780.00			
C4 Council Expenditure - Memorials etc	1,000.00	- 875.27	124.73			
C5 Councillor Expenses	100.00	- 68.40	31.60			
D1 Defibrillator	400.00	- 223.20	176.80			
D2 Donaldsons DIY	400.00	- 407.64	- 7.64	General overspend - Unbudgeted donation to Methodist community hall	precept	No increase to budget set for 2020-2021 - monitor
D3 Donations	2,000.00	-2,950.00	- 950.00		28th October 2019 item 17	No increase to budget set for 2020-2021 - assess any further requests
E1 Election Expenses	10,000.00	- 141.14	9,858.86			
E2 Electricity - Cemetery	750.00	- 333.25	416.75			
E3 Electricity - Chambers	2,500.00	-1,905.41	594.59			
F1 Fuel	800.00	- 645.02	154.98			
H1 Highways Verge Maintenance	1,000.00		1,000.00			
H2 Hire of Rooms	60.00	- 30.00	30.00			

I1 Inspections/Maint - Fire Safety	300.00	- 239.52	60.48			
I2 Inspections/Maint - Lift	400.00	- 352.26	47.74			
I3 Inspections/Maint - Play Areas	200.00		200.00			
I4 Inspections/Maint - SID	300.00		300.00			
I5 Insurance - Public Liability	2,500.00	-2,407.21	92.79			
I6 Insurance - Vehicles (+ Tax)	1,300.00	-1,122.12	177.88			
L1 Legal Fees	1,000.00		1,000.00			
M1 Maintenance - Allotments	500.00	-1,560.99	-1,060.99	Purchase of additional supplies, and 2x pest control invoices	28th October 2019 item 16	Budget increase to £1,500 for 2020-2021
M2 Maintenance - CCTV	130.00		130.00			
M3 Maintenance - Cemetery	500.00	- 404.00	96.00			
M4 Maintenance - Chambers	2,500.00	- 392.35	2,107.65			
M5 Maintenance - Nilfisk Machine	500.00	-1,483.95	- 983.95	Unexpected repairs to Nilfisk following breakdown	24th June item 7b and 29th July 2019 item 7b	Budget increase to £1,000 for 2020-2021
M6 Maintenance - Playing Fields	500.00	-1,381.97	- 881.97	2x pest control invoices (2018-2019 and 2019-2020) and unexpected new CCTV and bins for play park	25th November item 7	Budget increase to £1,000 for 2020-2021
M7 Maintenance - Polaris	500.00	- 176.87	323.13			
M8 Maintenance - Supplies	1,000.00	- 597.41	402.59			
M9 Maintenance - Village	750.00	-1,159.60	- 409.60	unexpected cost of village crest materials	precept	Budget increase to £1,500 for 2020-2021

MI Miscellaneous	500.00	-1,393.20	- 893.20	unexpected cost of placing job advertisement	20th January 2020	No increase to budget set for 2020-2021 - monitor
N1 NIC and PAYE	7,000.00	-7,250.53	- 250.53	underestimation when setting budget	precept	Budget increase to £10,000 for 2020-2021
O1 Office Supplies	1,000.00	- 277.10	722.90			
P1 Parish Hospitality	500.00		500.00			
P2 Pension Contributions	1,500.00	-2,193.95	- 693.95	underestimation when setting budget	20th January 2020	Budget increase to £2,500 for 2020-2021
P3 Pest and Weed Control	500.00		500.00			
P4 Phone	2,500.00	-1,744.57	755.43			
P5 Play Area Project		-74,954.64	-74,954.64	final invoice for project budget 2018-2019	precept	Project finished - no further costs expected
R1 Rates - Cemetery	750.00	- 491.00	259.00			
R2 Rates - Chambers			-			
R3 Rates - Village Green	550.00	- 491.00	59.00			
S1 Salaries	35,000.00	- 28,600.49	6,399.51			
S2 Staff Clothing	250.00	- 103.37	146.63			
S3 Staff Training	400.00		400.00			
S4 Staff Travel	125.00		125.00			
S5 Subscriptions	300.00	- 216.00	84.00			
T1 Tree Works	3,000.00	- 2,025.00	975.00			
V1 Village Green	2,750.00	- 988.80	1,761.20			
W1 Water - Allotments	400.00	- 232.09	167.91			
W2 Water - Cemetery	200.00	- 63.06	136.94			
W3 Water - Chambers	400.00		400.00			
Total budget Spend	94,915.00	- 41,518.39	- 46,603.39			

Additional codes added -			
PWLoan repayments	8,000.00	- 7,356.81	643.19
U1 HCSP renovations	8,000.00	- 7,988.17	11.83
VH Village Hall Renovations		- 8,071.74	
Actual financial spend 2019-2020		- 64,935.11	

Other Income

Q1 Rent - Allotments	1,856.32
Q2 Rent - Playing Fields	150.00
Q3 Rent - Village Green	175.00
Q4 Rent - Western Power	170.00
Q5 HMRC	25,455.15
Q6 Other income	1,617.00
Z1 Bank Interest	82.68
Z2 Bus Shelter Cleaning Income	
Z3 Cemetery Income	4,969.72
Z4 Grass Cutting Income	320.00
Z5 Lincs County Council	2,569.38
Z6 NKDC - Grants	18,540.41
Z7 NKDC - Local Access Point	4,141.73
Z8 NKDC - Precept	99,887.24
Z9 Photocopying Charges	0.20

Total Carried forward to 2020-2021	160,579.60
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