

Witton and Ridlington Parish Council

		2019/20		2020/21			2021/22		
Cost Code	Details	Budget	Actual to 31.03.2020	Suggested Precept	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2019/20	Inc/Dec on 2019/20 Budget.
	EXPENDITURE								
	Salaries								
	Parish Clerk	1,000.00	257.10	1,600.00	575.84	1,375.84	1,600.00	16.29%	0.00%
	PAYE / NI		47.40	400.00	143.80	343.80	400.00	16.35%	0.00%
	Mileage		19.20	50.00	12.60	37.80	50.00	32.28%	0.00%
	Sub Total	1,000.00	323.70	2,050.00	732.24	1,757.44	2,050.00	16.65%	0.00%
	Other Payments								
	Administration		73.04	300.00	165.21	265.21	100.00	-62.29%	-66.67%
	Training		-	-	-	200.00	150.00	-25.00%	#DIV/0!
	Subscriptions	120.00	70.00	250.00	93.44	128.44	150.00	16.79%	-40.00%
	Audit	40.00	40.00	40.00	45.00	45.00	40.00	-11.11%	0.00%
	Bank Charges		-	-	6.00	54.00	72.00	33.33%	#DIV/0!
	Hall Hire	100.00	100.00	60.00	-	25.00	60.00	140.00%	0.00%
	Insurance	350.00	383.13	400.00	346.47	346.47	400.00	15.45%	0.00%
	Recycling	60.00	12.00	50.00	40.40	80.80	50.00	-38.12%	0.00%
	Maintenance	200.00	200.00	300.00	-	-	200.00	#DIV/0!	-33.33%
	Playing Field Licence				-	-	100.00		
	Playing Field Maintenance				-	-	500.00		
	Dog Bins - Purchase				380.00	380.00			
	Dog Bin - Emptying x 3				300.00	300.00	600.00		
	Village Gateways					-	3,154.00		
	Grants / Donations	200.00	159.01	200.00	130.94	130.94	200.00	52.74%	0.00%
	S137			-	-	-	-	#DIV/0!	#DIV/0!
	Miscellaneous	250.00	108.84	866.00		-	357.00	#DIV/0!	-58.78%
	Sub Total	1,320.00	928.34	2,466.00	1,507.46	1,955.86	6,133.00	213.57%	148.70%
	TOTAL EXPENDITURE	2,320.00	1,252.04	4,516.00	2,239.70	3,713.30	8,183.00	120.37%	81.20%
	INCOME								
	Recycling	100.00	192.01	150.00	156.94	156.94	150.00	-4.42%	0.00%
	Rent	844.00	422.00	844.00	866.50	1,288.50	844.00	-34.50%	0.00%
	Other		3.46	-		-	-	#DIV/0!	#DIV/0!
	Interest		3.16	-	0.95	0.95	-	-100.00%	#DIV/0!
	Parish Partnership				-	-	1,577.00		
	Use of Reserves - Gateways						1,577.00		
	Use of Reserves - P Field				-	-	200.00		
	Use of Reserves - Dog Bin Purchase				380.00	380.00			
	Use of Reserves - 50% Emptying Yr 1				-	-	300.00		
	Sub Total	944.00	620.63	994.00	1,404.39	1,826.39	4,648.00	154.49%	367.61%
	TOTAL INCOME	944.00	620.63	994.00	1,404.39	1,826.39	4,648.00		
	SHORTFALL GRANT PRECEPT	2,500.00	3,453.00	3,522.00		3,453.00	3,535.00		
	TOTAL INCOME	3,444.00	4,120.63	4,516.00	1,404.39	5,326.39	8,183.00		
	EXCESS / LOSS	1,124.00	2,868.59	-		1,613.09	-		
	Inc/Dec on Council Tax Bill	#REF!		40.88%			0.00%		
	Tax Base	130.10		130.10			130.58		
	Band D	£19.22		£27.07			£27.07		