

Start year 01-Apr-19
End year 31-Mar-20

Ashurst Wood Village Council
Budget Detail - By Centre

Date of update 19-Nov-19
% through year 64%

		Previous year 2018 to 2019	Current Year 2019 to 2020				Next year budget 2020 to 2021
			Agreed Budget	Actual YTD		Predicted Actual	
				Absolute	%		
101	Administration						
	Expenditure						
4000	Staffing	£34,936	£35,200	£17,449.00	50%	£29,300	£31,000
4008	Clerks & Councillors Travel	£161	£300	£35.00		£300	£300
4010	Consultancy & Training	£1,075	£2,000	£700.00	35%	£1,000	£1,000
4011	Chair's allowance	£133	£100	£40.00		£100	£100
4012	Civic Entertainment	£188	£200	£97.00		£200	£200
4020	Office Costs	£2,590	£2,600	£3,791.00	146%	£5,000	£3,500
4022	Utilities & Ground maintenance	£341	£750	£90.00	12%	£750	£750
4024	Building maintenance	£181	£300	£360.00		£500	£750
4025	Insurance (VC & office)	£1,083	£1,300	£899.00	69%	£1,300	£1,300
4026	Subscriptions	£713	£750	£1,264.00	169%	£1,300	£1,300
4027	Website and Publicity	£174	£500	£260.00		£500	£500
4030	Election Costs		£1,650	£0.00	0%	£1,650	£0
4040	Youth Club (wages)	£1,820	£2,000	£904.00	45%	£2,725	£4,000
4041	Youth Club Expenses	£815	£50	£71.00		£150	£150
4057	Audit	£609	£650	£135.00		£650	£700
4059	Burial fees/Contribution (FRPC)	£400	£400	£400.00		£400	£400
4065	grants - general	£1,040	£1,000	£25.00	3%	£1,000	£1,000
4066	Grant: Ashdown Forest Conservators (2yr	£700	£700	£700.00		£700	£700
4070	Office Equipment	£536	£1,500	£0.00	0%	£1,500	£1,500
4088	Loan repayment (New office/meeting rm)	£9,364	£9,364	£4,682.00	50%	£9,364	£9,364
4090	Loan repayment (VC purchase)	£2,700	£1,350	£1,350.00	100%	£1,350	£0
	Sub-total Expenditure	£59,559	£62,664	£33,252	53%	£59,739	£58,514
	10						
1050	Grants Received (temp. s106 inc)	£13,068	£0	£0		£0	£0
1065	PV Feed-in tariff income	£1,586	£1,800	£1,285.00	71%	£1,400	£1,800
1076	Precept Received	£67,000	£68,000	£68,000.00	100%	£68,000	£69,500
1090	Interest Received	£317	£200	£152.00		£200	£200
	Sub-total Income	£81,970	£70,000	£69,437	99%	£69,600	£71,500
101	Sub-total result/movement	£22,412	£7,336	£36,185		£9,861	£12,986
					Surplus (+ve) Deficit (-ve)		
105	Public Services						
	Expenditure						
4064	Community transport	£1,400	£2,000	£1,103	55%	£3,000	£3,200
4200	Street Lighting Mtnce	£1,306	£1,350	£1,327.00	98%	£1,327	£1,400
4210	Garden & Properties Mtce.	£171	£200	£126.00		£200	£750
4211	Civic Amenity Collections	£666	£1,000	£0.00	0%	£1,000	£1,000
4212	Winter Management - Snow Clearance		£250	£0.00		£250	£250
4230	Dog Bins	£1,379	£720	£0.00	0%	£720	£750
4235	Bus Shelters		£100	£0.00		£100	£100
4240	Street Furniture	£424	£500	£0.00		£500	£500
4241	Community equipment / road safety	£155	£500	£387.00		£500	£100
4250	Street Lighting supply	£496	£550	£560.00		£560	£600
4260	War Memorial	£3,278	£150	£0.00		£150	£150
	Sub-total Expenditure	£9,275	£7,320	£3,503.00		£8,307	£8,800
	Income						
1062	S106 grant		£0	£250		£0	£0
	Sub-total Income	£0	£0	£250		£0	£0
105	Sub-total result	-£9,275	-£7,320	-£3,253		-£8,307	-£8,800
					Surplus (+ve) Deficit (-ve)		
109	John Pears						
	Expenditure						
4300	John Pears General (& cleaning new budg	£86	£200	£0		£200	£200
4302	Staffing John Pears (and office)	£919	£2,000	£505	25%	£2,000	£2,300
4303	John Pears - Ground Rent (MUGA)	£200	£200	£100		£200	£200
	Sub-total Expenditure	£1,205	£2,400	£605	25%	£2,400	£2,700
	Income						
1000	John Pears RMA	£2,116	£1,600	£1,155		£1,600	£1,600
1010	John Pears Cleaning Contract	£750	£750	£0		£750	£750
	Sub-total Income	£2,866	£2,350	£1,155	49%	£2,350	£2,350
109	Sub-total result	£1,661	-£50	£550		-£50	-£350
					Surplus (+ve) Deficit (-ve)		
110	Community events						
	Expenditure						
3000	Ashstock / summer event	£7,078	£500	£70		£1,000	£8,000
3005	Events Staffing	£0	£0	£0		£1,000	£4,200
3010	Sports event	£60	£200	£0		£0	£0
3020	Christmas Market	£541	£400	£0		£500	£600

	Previous year 2018 to 2019	Current Year 2019 to 2020				Next year budget 2020 to 2021	
		Agreed Budget	Actual YTD		Predicted Actual		
			Absolute	%			
Sub-total Expenditure	£7,679	£1,100	£70		£2,500	£12,800	
Income							
1030	goods for re-sale income	£148	£130	£22		£130	£0
1040	Ashstock/Summer Event income	£7,574	£1,000	£547		£1,000	£8,000
1045	Sports event income	£55	£200	£0		£0	£0
1046	Christmas Market income	£1,073	£800	£30		£800	£600
	Sub-total Income	£8,850	£2,130	£599		£1,930	£8,600
110	Sub-total result	£1,171	£1,030	£529		-£570	-£4,200

Surplus (+ve) Deficit (-ve)

111 Village Centre Stores & Development							
Expenditure							
4085	Village Centre improvements	£3,664	£0	£0			
4086	Professional fees & other fees		£0	£0		£0	
4087	Loan repayment (VC)		£0	£0		£0	
4089	Car Park resurfacing	£18,022	£0	£0		£0	
	Sub-total Expenditure	£21,686	£0	£0		£0	
Income							
1060	Loan income	£0	£0	£0		£0	
1061	S106 money	£0	£0	£0		£0	
	Sub-total Income	£0	£0				
111	Sub-total result	-£21,686	£0	£0		£0	

Surplus (+ve) Deficit (-ve)

Summary (EXCLUDING Specific Proj expenditure below)							
(A)	Expenditure (all sub-totals)	£99,404	£73,484	£37,430	51%	£72,946	£82,814
(B)	Income (all sub-totals)	£93,686	£74,480	£71,441	96%	£73,880	£82,450
(C)	Result	-£5,718	£996	£34,011		£934	-£364

Surplus (+ve) Deficit (-ve)

900 Reserves for Specific Projects							
Expenditure							
5000	Allotments	£0	£2,000	£0		£1,000	£4,000
5001	Road Safety	£0	£3,500	£0		£0	£3,500
5004	Election Reserve	£0	£900	£0		£0	£1,500
5005	War Memorial	£0	£500	£0		£0	£500
5006	Summer Event/Events Reserve	£0	£2,000	£0		£0	£2,000
5007	Repairs & cyclical maintenance	£0	£3,500	£0		£1,600	£2,000
5010	Walks leaflets (2)	£0	£400	£0		£0	£400
	Sub-total Expenditure	£0	£12,800	£0	0%	£2,600	£13,900
900	Sub-total result	£0	-£12,800			-£2,600	-£13,900

Surplus (+ve) Deficit (-ve)

Summary INCLUDING Specific Project expenditure above							
	Total Expenditure	£99,404	£86,284	£37,430	43%	£75,546	£96,714
	Total Income	£93,686	£74,480	£71,441	96%	£73,880	£82,450
(D)	Result/movement	-£5,718	-£11,804	£34,011		-£1,666	-£14,264

Surplus (+ve) Deficit (-ve)

Funding, expenditure and reserves							
Reserves (brought forward from previous year)							
	Allocated to Reserves for Specific projects	£12,400	£12,800	£12,800		£12,800	£13,900
	Brought forward General Reserves	£35,001	£28,883			£28,883	£26,117
	Brought forward Total Reserves	£47,401	£41,683			£41,683	£40,017
Funding (of expenditure)							
	Total Expenditure	£99,404	£86,284	£37,430		£75,546	£96,714
	Total Income	£93,686	£74,480	£71,441		£73,880	£82,450
	Expenditure taken from Reserves for Spec. Proj.	£0	-£12,800	£0		-£2,600	-£13,900
	Expenditure from (-ve) to (+ve) General Reserve	-£5,718	£996	£34,011		£934	-£364
	Total funding (for expenditure)	£99,404	£86,284	£37,430		£75,546	£96,714
Reserves (carried forward to next year)							
	Retained General Reserve	£29,283	£29,879	£81,412		£29,817	£25,753
	Retained Specific Reserve	£12,400	£0	-£12,800		£10,200	£0
(E)	Carried forward Total Reserves	£41,683	£29,879	£68,612		£40,017	£25,753

Note 1 Year to date % of total spend shown for single items where budget spend > 1% of precept

Note 2: Specific reserves are intended for items where finance is being saved for a future spend (items where spend in the year is planned at budget time should not be in reserves)