

Start year 01-Apr-20
End year 31-Mar-21

Ashurst Wood Village Council
Budget Detail - By Centre

Date of update 29-Oct-20
% through year 58%

	Previous year 2019 to 2020	Current Year 2020 to 2021				Next year budget 2021 to 2022
		Agreed Budget	Actual YTD		Predicted end of year	
			Absolute	%		
101	Administration					
	Expenditure					
4000	Staffing	£30,575	£31,000	£19,999	65%	£35,000
4008	Clerks & Councillors Travel	£35	£300	£0		£300
4010	Consultancy & Training	£1,049	£1,000	£420	42%	£1,000
4011	Chair's allowance	£40	£100	£0		£100
4012	Civic Entertainment	£97	£200	£0		£200
4020	Office Costs	£4,772	£3,500	£1,349	39%	£3,500
4022	Utilities & Ground maintenance	£1,583	£750	£206	27%	£750
4024	Building maintenance	£529	£750	£210	28%	£750
4025	Insurance (VC & office)	£899	£1,300	£896	69%	£1,300
4026	Subscriptions	£1,318	£1,300	£1,170	90%	£1,300
4027	Website and Publicity	£585	£500	£310		£1,000
4030	Election Costs	£0	£0	£0		£0
4040	Youth Club (wages)	£2,112	£4,000	£1,610	40%	£4,000
4041	Youth Club Expenses	£71	£150	£0		£150
4057	Audit	£299	£700	£200	29%	£700
4059	Burial fees/Contribution (FRPC)	£400	£400	£0		£400
4065	grants - general	£575	£1,000	£750	75%	£1,000
4066	Grant: Ashdown Forest Conservators (2y	£700	£700	£0		£700
4070	Office Equipment	£210	£1,500	£0	0%	£1,500
4088	Loan repayment (New office/meeting rm)	£9,364	£9,364	£4,682	50%	£9,364
4090	Loan repayment (VC purchase)	£1,350	£0	£0		£0
	Sub-total Expenditure	£56,563	£58,514	£31,802	54%	£63,014
						£0
10						
1050	Grants Received (temp. s106 inc)	£660	£0	£75		£75
1065	PV Feed-in tariff income	£1,640	£1,800	£1,771	98%	£1,800
1076	Precept Received	£68,000	£69,500	£69,500	100%	£69,500
1090	Interest Received	£332	£200	£71		£100
	Sub-total Income	£70,632	£71,500	£71,417	100%	£71,475
						£0
101	Sub-total result/movement	£14,069	£12,986	£39,615		£8,461
						£0
						Surplus (+ve) Deficit (-ve)
105	Public Services					
	Expenditure					
4064	Community transport	£2,233	£3,200	£0	0%	£1,600
4200	Street Lighting Mtnce	£1,327	£1,400	£1,360	97%	£1,360
4210	Garden & Properties Mtce.	£225	£750	£76	10%	£500
4211	Civic Amenity Collections	£0	£1,000	£685	69%	£685
4212	Winter Management - Snow Clearance	£0	£250	£0		£250
4230	Dog Bins	£827	£750	£0	0%	£750
4235	Bus Shelters	£0	£100	£0		£100
4240	Street Furniture	£0	£500	£148		£1,200
4241	Community equipment / road safety	£513	£100	£113		£113
4250	Street Lighting supply	£560	£600	£577		£577
4260	War Memorial	£0	£150	£0		£150
	Sub-total Expenditure	£5,685	£8,800	£2,959		£7,285
						£0
	Income					
1062	S106 grant	£250	£0	£0		£0
	Sub-total Income	£250	£0	£0		£0
						£0
105	Sub-total result	-£5,435	-£8,800	-£2,959		-£7,285
						£0
						Surplus (+ve) Deficit (-ve)
109	John Pears					
	Expenditure					
4300	John Pears General (& cleaning new bud	£0	£200	£0		£200
4302	Staffing John Pears (and office)	£891	£2,300	£717	31%	£2,300
4303	John Pears - Ground Rent (MUGA)	£200	£200	£100		£200
	Sub-total Expenditure	£1,091	£2,700	£817	30%	£2,700
						£0
	Income					
1000	John Pears RMA	£1,545	£1,600	£1,271		£1,600
1010	John Pears Cleaning Contract	£0	£750	£0		£750
	Sub-total Income	£1,545	£2,350	£1,271	54%	£2,350
						£0
109	Sub-total result	£454	-£350	£454		-£350
						£0
						Surplus (+ve) Deficit (-ve)
110	Community events					
	Expenditure					
3000	Ashstock / summer event	£70	£8,000	£70		£70
3005	Events Staffing	£0	£4,200	£0		£0
3010	Sports event	£0	£0	£0		£0
3020	Christmas Market	£262	£0	£0		£0
	Sub-total Expenditure	£332	£12,200	£70		£70
						£0
	Income					
1030	goods for re-sale income	£22	£0	£0		£0
1040	Ashstock/Summer Event income	£547	£8,000	£0		£0
1045	Sports event income	£0	£0	£0		£0
1046	Christmas Market income	£1,100	£600	£0		£0
	Sub-total Income	£1,669	£8,600	£0		£0
						£0
110	Sub-total result	£1,337	-£3,600	-£70		-£70
						£0
						Surplus (+ve) Deficit (-ve)

	Previous year 2019 to 2020	Current Year 2020 to 2021			Next year budget 2021 to 2022	
		Agreed Budget	Actual YTD			Predicted end of year
			Absolute	%		

Summary (EXCLUDING Specific Proj expenditure below)

(A) Expenditure (all sub-totals)	£63,671	£82,214	£35,648	43%	£73,069	£0
(B) Income (all sub-totals)	£74,096	£82,450	£72,688	88%	£73,825	£0
(C) Result	£10,425	£236	£37,040		£756	£0

Surplus (+ve) Deficit (-ve)

900 Reserves for Specific Projects						
Expenditure						
5000	Allotments	£0	£4,000	£0	£5,000	
5001	Road Safety	£0	£3,500	£0	£0	
5004	Election Reserve	£0	£1,500	£0	£0	
5005	War Memorial	£0	£500	£0	£0	
5006	Summer Event/Events Reserve	£0	£2,000	£0	£0	
5007	Repairs & cyclical maintenance	£0	£2,000	£0	£0	
5010	Walks leaflets (2)	£0	£400	£0	£0	
Sub-total Expenditure		£0	£13,900	£0	0%	£5,000
900	Sub-total result	£0	-£13,900			-£5,000

Surplus (+ve) Deficit (-ve)

Summary INCLUDING Specific Project expenditure above

Total Expenditure	£63,671	£96,114	£35,648	37%	£78,069	£0
Total Income	£74,096	£82,450	£72,688	88%	£73,825	£0
(D) Result/movement	£10,425	-£13,664	£37,040		-£4,244	£0

Surplus (+ve) Deficit (-ve)

Funding, expenditure and reserves

Reserves (brought forward from previous year)						
Allocated to Reserves for Specific projects	£12,400	£13,900	£13,900		£13,900	£0
Brought forward General Reserves	£35,001	£43,926			£43,926	£53,582
Brought forward Total Reserves	£47,401	£57,826			£57,826	£53,582

Funding (of expenditure)						
Total Expenditure	£63,671	£96,114	£35,648		£78,069	£0
Total Income	£74,096	£82,450	£72,688		£73,825	£0
Expenditure taken from Reserves for Spec. Proj.	£0	-£13,900	£0		-£5,000	£0
Expenditure from (-ve) to (+ve) General Reserve	£10,425	£236	£37,040		£756	£0
Total funding (for expenditure)	£63,671	£96,114	£35,648		£78,069	£0

Reserves (carried forward to next year)						
Retained General Reserve	£45,426	£44,162	£84,441		£44,682	£53,582
Retained Specific Reserve	£12,400	£0	-£13,900		£8,900	£0
(E) Carried forward Total Reserves	£57,826	£44,162	£70,541		£53,582	£53,582

(F) Reserve as percentage of precept	85%	64%			77%	#DIV/0!
---	------------	------------	--	--	------------	----------------

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)