

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

**Ashurst Wood Village Council**  
**Budget Detail - By Centre**

Date of update 28-Feb-21  
% through year 91%

	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	%			
<b>101</b>	<b>Administration</b>						
	<b>Expenditure</b>						
4000	Staffing	£30,575	£31,000	£31,768	102%	£35,000	£38,000
4008	Clerks & Councillors Travel	£35	£300	£0		£300	£300
4010	Consultancy & Training	£1,049	£1,000	£420	42%	£1,000	£1,000
4011	Chair's allowance	£40	£100	£0		£100	£100
4012	Civic Entertainment	£97	£200	£0		£200	£200
4020	Office Costs	£4,772	£3,500	£2,283	65%	£3,500	£3,500
4022	Utilities & Ground maintenance (Office)	£1,583	£750	£206	27%	£750	£750
4024	Building maintenance	£529	£750	£210	28%	£750	£1,500
4025	Insurance (VC & office)	£899	£1,300	£896	69%	£1,300	£1,100
4026	Subscriptions	£1,318	£1,300	£1,229	95%	£1,318	£1,300
4027	Website and Publicity	£585	£500	£310		£1,000	£1,000
4030	Election Costs	£0	£0	£0		£0	£0
4040	Youth Club (wages)	£2,112	£4,000	£2,602	65%	£3,000	£4,100
4041	Youth Club Expenses	£71	£150	£0		£0	£150
4057	Audit	£299	£700	£600	86%	£600	£750
4059	Burial fees/Contribution (FRPC)	£400	£400	£400		£400	£400
4065	grants - general	£575	£1,000	£1,050	105%	£1,500	£1,500
4066	Grant: Ashdown Forest Conservators (2y	£700	£700	£700	100%	£700	£0
4070	Office Equipment	£210	£1,500	£0	0%	£1,500	£1,500
4088	Loan repayment (New office/meeting rm)	£9,364	£9,364	£9,364	100%	£9,364	£9,364
4090	Loan repayment (VC purchase)	£1,350	£0	£0		£0	£0
	<b>Sub-total Expenditure</b>	<b>£56,563</b>	<b>£58,514</b>	<b>£52,038</b>	<b>89%</b>	<b>£62,282</b>	<b>£66,514</b>
<b>10</b>							
1050	Additional income received (donation)	£660	£0	£75		£75	£0
1065	PV Feed-in tariff income	£1,640	£1,800	£1,771	98%	£1,800	£2,000
1076	Precept Received	£68,000	£69,500	£69,500	100%	£69,500	£70,000
1090	Interest Received	£332	£200	£81		£118	£118
	<b>Sub-total Income</b>	<b>£70,632</b>	<b>£71,500</b>	<b>£71,427</b>	<b>100%</b>	<b>£71,493</b>	<b>£72,118</b>
<b>101</b>	<b>Sub-total result/movement</b>	<b>£14,069</b>	<b>£12,986</b>	<b>£19,389</b>		<b>£9,211</b>	<b>£5,604</b>
				Surplus (+ve)		Deficit (-ve)	
<b>105</b>	<b>Public Services</b>						
	<b>Expenditure</b>						
4064	Community transport	£2,233	£3,200	£0	0%	£0	£3,200
4200	Street Lighting Mtnce	£1,327	£1,400	£1,360	97%	£1,360	£1,450
4210	Garden & Properties Mtce.	£225	£750	£104	14%	£500	£500
4211	Civic Amenity Collections	£0	£1,000	£685	69%	£685	£0
4212	Winter Management - Snow Clearance	£0	£250	£0		£0	£250
4230	Dog Bins	£827	£750	£0	0%	£750	£800
4235	Bus Shelters	£0	£100	£0		£100	£100
4240	Street Furniture	£0	£500	£1,748		£1,748	£750
4241	Community equipment / road safety	£513	£100	£389		£389	£7,000
4250	Street Lighting supply	£560	£600	£577		£577	£620
4260	War Memorial	£0	£150	£0		£150	£150
	<b>Sub-total Expenditure</b>	<b>£5,685</b>	<b>£8,800</b>	<b>£4,863</b>		<b>£6,259</b>	<b>£14,820</b>
	<b>Income</b>						
1062	S106 grant	£250	£0	£0		£0	£0
	<b>Sub-total Income</b>	<b>£250</b>	<b>£0</b>	<b>£0</b>		<b>£0</b>	<b>£0</b>
<b>105</b>	<b>Sub-total result</b>	<b>£-5,435</b>	<b>£-8,800</b>	<b>£-4,863</b>		<b>£-6,259</b>	<b>£-14,820</b>
				Surplus (+ve)		Deficit (-ve)	
<b>109</b>	<b>John Pears</b>						
	<b>Expenditure</b>						
4300	John Pears General (& cleaning new bud	£0	£200	£0		£0	£200
4302	Staffing John Pears (and office)	£891	£2,300	£1,146	50%	£1,300	£2,400
4303	John Pears - Ground Rent (MUGA)	£200	£200	£150		£200	£200
	<b>Sub-total Expenditure</b>	<b>£1,091</b>	<b>£2,700</b>	<b>£1,296</b>	<b>48%</b>	<b>£1,500</b>	<b>£2,800</b>
	<b>Income</b>						
1000	John Pears RMA	£1,545	£1,600	£1,271		£1,271	£1,000
1010	John Pears Cleaning Contract	£0	£750	£0		£250	£0
	<b>Sub-total Income</b>	<b>£1,545</b>	<b>£2,350</b>	<b>£1,271</b>	<b>54%</b>	<b>£1,521</b>	<b>£1,000</b>
<b>109</b>	<b>Sub-total result</b>	<b>£454</b>	<b>£-350</b>	<b>£-25</b>		<b>£21</b>	<b>£-1,800</b>
				Surplus (+ve)		Deficit (-ve)	
<b>110</b>	<b>Community events</b>						
	<b>Expenditure</b>						
3000	Ashstock / summer event	£70	£8,000	£70		£70	£0
3005	Events Staffing	£0	£4,200	£0		£0	£500
3010	Sports event	£0	£0	£0		£0	£0
3020	Christmas Market	£262	£0	£0		£0	£450
	<b>Sub-total Expenditure</b>	<b>£332</b>	<b>£12,200</b>	<b>£70</b>		<b>£70</b>	<b>£950</b>
	<b>Income</b>						
1030	goods for re-sale income	£22	£0	£0		£0	£0
1040	Ashstock/Summer Event income	£547	£8,000	£0		£0	£0
1045	Sports event income	£0	£0	£0		£0	£0
1046	Christmas Market income	£1,100	£600	£0		£0	£450
	<b>Sub-total Income</b>	<b>£1,669</b>	<b>£8,600</b>	<b>£0</b>		<b>£0</b>	<b>£450</b>
<b>110</b>	<b>Sub-total result</b>	<b>£1,337</b>	<b>£-3,600</b>	<b>£-70</b>		<b>£-70</b>	<b>£-500</b>
				Surplus (+ve)		Deficit (-ve)	

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

**Summary (EXCLUDING Specific Proj expenditure below)**

(A) Expenditure (all sub-totals)	£63,671	£82,214	£58,267	71%	£70,111	£85,084
(B) Income (all sub-totals)	£74,096	£82,450	£72,698	88%	£73,014	£73,568
(C) <b>Result</b>	£10,425	£236	£14,431		£2,903	<b>£-11,516</b>

Surplus (+ve) Deficit (-ve)

<b>900 Reserves for Specific Projects</b>							
<b>Expenditure</b>							
5000	Allotments	£0	£2,000	£0	£500	£6,000	
5001	Road Safety	£0	£3,500	£0	£0	£0	
5004	Election Reserve	£0	£1,500	£0	£0	£2,000	
5005	War Memorial	£0	£500	£0	£0	£500	
5006	Summer Event/Events Reserve	£0	£2,000	£0	£0	£0	
5007	Repairs & cyclical maintenance	£0	£2,000	£0	£0	£1,000	
5010	Walks leaflets (2)	£0	£400	£0	£0	£400	
<b>Sub-total Expenditure</b>		£0	£11,900	£0	0%	£500	£9,900
<b>900</b>	<b>Sub-total result</b>	£0	<b>£-11,900</b>			<b>£-500</b>	<b>£-9,900</b>

Surplus (+ve) Deficit (-ve)

**Summary INCLUDING Specific Project expenditure above**

Total Expenditure	£63,671	£94,114	£58,267	62%	£70,611	£94,984
Total Income	£74,096	£82,450	£72,698	88%	£73,014	£73,568
(D) <b>Result/movement</b>	£10,425	<b>£-11,664</b>	£14,431		£2,403	<b>£-21,416</b>

Surplus (+ve) Deficit (-ve)

**Funding, expenditure and reserves**

**Reserves (brought forward from previous year)**

Allocated to Reserves for Specific projects	£12,400	£11,900	£11,900		£11,900	£9,900
Brought forward General Reserves	£35,001	£45,926			£45,926	£50,329
<b>Brought forward Total Reserves</b>	<b>£47,401</b>	<b>£57,826</b>			<b>£57,826</b>	<b>£60,229</b>

**Funding (of expenditure)**

Total Expenditure	£63,671	£94,114	£58,267		£70,611	£94,984
Total Income	£74,096	£82,450	£72,698		£73,014	£73,568
Expenditure taken from Reserves for Spec. Proj.	£0	£-11,900	£0		£-500	£-9,900
Expenditure from (-ve) to (+ve) General Reserve	£10,425	£236	£14,431		£2,903	£-11,516
<b>Total funding (for expenditure)</b>	<b>£63,671</b>	<b>£94,114</b>	<b>£58,267</b>		<b>£70,611</b>	<b>£94,984</b>

**Reserves (carried forward to next year)**

Retained General Reserve	£45,426	£46,162	£61,832		£48,829	£38,813
Retained Specific Reserve	£12,400	£0	£-11,900		£11,400	£0
(E) <b>Carried forward Total Reserves</b>	<b>£57,826</b>	<b>£46,162</b>	<b>£49,932</b>		<b>£60,229</b>	<b>£38,813</b>
(F) <b>Reserve as percentage of precept</b>	<b>85%</b>	<b>66%</b>			<b>87%</b>	<b>55%</b>

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)