

| Stretton Parish Council | | | | | | | | | | | | |
|-----------------------------|--|-----------------------|--|--|--|---------------|---------------|-----------|----------|---------------|---------------|--|
| Budget Monitoring 2020/2021 | | | | | | | | | | | | |
| as at 31st March 2021 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | Precept | Actual | % of | Forecast | Total | Variance to | |
| | | | | | | 2020/21 | 2020/21 | budget to | 2020/21 | Forecast to | budget | |
| | | | | | | 2020/21 | 2020/21 | date | 2020/21 | year-end | 2020/21 | |
| | | | | | | £ | £ | 2020/21 | £ | £ | £ | |
| Income | | | | | | | | | | | | |
| | | | | | | 19,410 | 19,410 | 100% | 0 | 19,410 | 0 | |
| | Precept | | | | | 19,410 | 19,410 | 100% | 0 | 19,410 | 0 | |
| | Council Tax Support Grant | | | | | 0 | 208 | | 0 | 208 | 208 | |
| | Letting | Lodge | | | | 7,140 | 7,140 | 100% | 0 | 7,140 | 0 | |
| | | Jubilee Playing Field | | | | 220 | 0 | 0% | 0 | 0 | -220 | <i>no lettings</i> |
| | Cemetery Contributions | | | | | 1,000 | 2,520 | 252% | 0 | 2,520 | 1,520 | |
| | VAT claim | | | | | 0 | 0 | | 0 | 0 | 0 | |
| | Other | | | | | 0 | 10,130 | | 0 | 10,130 | 10,130 | <i>Covid rate rebate</i> |
| | Total Income (including Cemetery Lodge Letting) | | | | | 27,770 | 39,408 | 1 | 0 | 39,408 | 11,638 | |
| Expenditure | | | | | | | | | | | | |
| | Public Works Loans | | | | | 4,810 | 4,810 | 100% | 0 | 4,810 | 0 | |
| | Salary | | | | | 4,500 | 3,732 | 83% | 0 | 3,732 | -768 | |
| | Training | | | | | 100 | 0 | 0% | 0 | 0 | -100 | |
| | Playing Field Maintenance | | | | | 4,000 | 2,757 | 69% | 0 | 2,757 | -1,243 | <i>2020 NEDDC fees</i> |
| | Pavillion Maintenance | | | | | 600 | 0 | 0% | 0 | 0 | -600 | |
| | Playground Maintenance | | | | | 1,000 | 1,995 | 200% | 0 | 1,995 | 995 | <i>estimate for new benches</i> |
| | Cemetery Maintenance | | | | | 2,200 | 2,066 | 94% | 0 | 2,066 | -134 | <i>estimate for bench</i> |
| | Parish Maintenance | | | | | 1,200 | 3,169 | 264% | 0 | 3,169 | 1,969 | <i>new defibrillator</i> |
| | Cemetery Lodge Maintenance | | | | | 1,000 | 511 | 51% | 0 | 511 | -489 | |
| | Public Liability Insurance | | | | | 700 | 666 | 95% | 0 | 666 | -34 | |
| | Audit | | | | | 350 | 325 | 93% | 0 | 325 | -25 | |
| | Subscriptions/Admin/Stationary/Postage | | | | | 500 | 1,049 | 210% | 0 | 1,049 | 549 | <i>£666 is insurance</i> |
| | Venue Hire | | | | | 250 | 150 | 60% | 0 | 150 | -100 | |
| | Hanging baskets/planters | | | | | 2,000 | 1,632 | 82% | 0 | 1,632 | -368 | |
| | Lamp post testing | | | | | 360 | 213 | 59% | 0 | 213 | -148 | |
| | Christmas Lighting | | | | | 3,000 | 2,825 | 94% | 0 | 2,825 | -175 | |
| | Website | | | | | 200 | 0 | 0% | 0 | 0 | -200 | |
| | Lundy | | | | | 0 | 0 | #DIV/0! | 0 | 0 | 0 | |
| | VAT | | | | | | 2,127 | | | 2,127 | 2,127 | |
| | S137 | | | | | 1,000 | 450 | 45% | 0 | 450 | -550 | |
| | Total Expenditure | | | | | 27,770 | 28,477 | 1 | 0 | 28,477 | 707 | |
| | Total Income and Expenditure | | | | | 0 | 10,931 | | 0 | 10,931 | 10,931 | |
| | <i>(surplus + and deficit -)</i> | | | | | | | | | | | |
| | <i>(surplus + and deficit -)</i> | | | | | | | | | | | |
| | Total surplus/deficit 2020/21 | | | | | 0 | | | | 10,931 | | <i>includes having benches and play area fencing</i> |
| | Bank Balance Carried forward from 2019/20 | | | | | 19,260 | | | | 19,260 | | |
| | Total Outturn surplus/deficit 2020/21 | | | | | 19,260 | | | | 30,191 | | |