

Denny Lodge Parish Council Budget - 2020-21						
	Actual	Budget	Forecast	Forecast notes	Budget	Budget notes
	2018/19	2019/20	2019/20	2019/20	2020/21	2020/21
Income						
Precept	5,416.00	5,660.00	5,660.00	Final	5,660.00	
Grants	0.00	0.00	469.99	No others	0.00	None
Miscellaneous	0.00	0.00	0.00	None	0.00	None
VAT recovered	0.00	30.00	291.38	Rcd to date + projector	30.00	Lower
Total Income	5,416.00	5,690.00	6,421.37		5,690.00	
Expenditure						
<i>Administrative Expenditure</i>						
Salaries inc PAYE & NI	3,570.94	2902.35	3057.96	Paid to date + £1581.84 due	3,119.12	2% rise
Stationery & postage	113.10	150.00	130.00	Estimate	150.00	Estimated rise
Travel Allowance	288.11	200.00	80.00	Estimate	100.00	Estimated rise
Office Allowance	549.28	400.00	400.00	Final	400.00	Actual
Equipment	540.76	150.00	375.99	For projector	0.00	None planned
Training	461.40	200.00	200.00	Paid to date + estimate	200.00	Estimate
VAT Paid	157.38	30.00	134.00	For projector	30.00	Matches income
Total Admin cost	5,680.97	4,032.35	4,377.95		3,999.12	
<i>Operating Expenditure</i>						
Hall Hire	265.00	245.00	240.00	Actual	260.00	App 10% rise
Audit & Legal Fee	200.00	220.00	200.00	Actual	220.00	App 10% rise
Insurance	300.00	330.00	344.74	Actual	350.00	App 10% rise
Subscriptions	390.00	470.00	450.00	Actual	490.00	App 10% rise
Advertising	0.00	35.00	0.00	None	0.00	None planned
S137 Grants	0.00	100.00	100.00	Paid to date + one pending £50	100.00	Estimate. Can be vired from Grants
Grants	0.00	100.00	0.00	Vired from S137	0.00	Can be vired from S137
Election costs	0.00	800.00	100.00	Estimated. No invoice	0.00	None in year
Total Op. Cost	1,155.00	2,300.00	1,434.74		1,420.00	
Grand Total Expenditure	6,835.97	6,332.35	5,812.69		5,419.12	
<i>Summary</i>						
Total Income	5,416.00	5,690.00	6,421.37		5,690.00	
Total Expenditure	6,835.97	6,332.35	5,812.69		5,419.12	
Surplus (shortfall)	-1,419.97	-642.35	608.68		270.88	
<i>General Fund</i>						
Opening balance	5,866.47	4,446.50	4,446.50		5,084.18	Estimated total
Add surplus above	-1,419.97	-642.35	608.68	Forecast improved	270.88	
Closing balance	4,446.50	3,804.15	5,055.18	on budget	5,355.06	

Chairmans signature

P Roberts

RFO Signature

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Date:

Date: