

PNPC Budget

	2018/19				2019/20				2020/21				
	Budget 2018/19	Actual 04.10.18	Anticipated 31.03.19	Actual as at 31.03.19	Budget 2019/20	Actual 12.09.19	Anticipated 31.03.20	Actual as at 31.03.20	Budget 2020/21	Actual 30.09.20	Anticipated 31.03.21	Actual 31.03.21	
RECEIPTS	£	£	£	£	£	£	£	£	£	£	£	£	
Precept						5000.00	5000.00	5000.00	5000.00				note 1
Precept grant						143.00	143.00	143.00	0.00				note 2
Other						0.00	652.85	652.85	140.00				note 3
Income from reserves						0.50	0.75	4.78	5.00				note 4
Total Receipts						5143.50	5796.60	5800.63	5145.00	0.00	0.00	0.00	
						difference between actual and anticipated £4.03							
PAYMENTS						£	£	£	£	£	£	£	
Administration & Expenses						933.35	1000.00	1691.18	1550.00				note 5
Employment Costs						705.78	1200.00	1348.98	1350.00				note 6
Maintenance open spaces/equipment						0.00	70.00	0.00	395.00				note 7
Street Lighting						1233.84	2160.70	2058.06	500.00				note 8
Reserves (General)						0.00	600.00	0.00	500.00				note 9
Reserves (Earmarked)						0.00	3582.00	3780.00	850.00				note 10
Donations (\$137)						0.00	0.00	0.00	0.00	0.00	0.00	0.00	note 11
Total Payments						2872.97	8612.70	8878.22	5145.00	0.00	0.00	0.00	
						difference between actual and anticipated £265.52							

Notes for 2020-21 budget figures:

1. No increase in precept
2. Not anticipating any grants
3. Expected VAT refund
4. Income from reserves
5. Insurance, phone/postage/office/other expenses,
6. To include increase following annual appraisal
7. To include dog bin empty
8. Electricity costs expected to decrease due to LED street lights
9. Allows for unforeseen expenses
10. Allows for new notice board
11. Not required since Clerk qualified CiLCA

Reserves at 31 March 2020

Current a/c	£2,107.96
Savings a/c	£5,506.66
Total	£7,614.62