

KILMERSDON PARISH COUNCIL 2020/21 budget with year end actuals

Figures are net

	2020/21			2020/21		2021/22	Notes
	Budget	Actual at 6 months	Estimate to year end	Actual at year end	Budget		
EXPENDITURE							
Clerks Salary	3012.00	1534.26	3068.52	3073.38	3075.00		
Tax	750.00	192.20	769.00	576.60	770.00		
Payroll admin	215.00	0.00	215.00	430.00	230.00		2 years
Office expenses							
Postage	100.00	0.00	50.00	60.59	50.00		
Stationery	60.00	120.75	150.00	128.50	150.00		
Website	85.00	61.98	103.98	78.63	220.00		Toner, all colours - £120.75 £160 hosting and £60 SSL for 2021
Recruitment ad	0.00	0.00	0.00	0.00	0.00		
IT security	25.00	0.00	45.00	37.09	45.00		
Website accessibility	1408.00	618.75	990.00	990.00	0.00		
Hire of Meeting Rooms	206.00	0.00	0.00	0.00	206.00		
Insurance	540.00	591.81	591.81	591.81	600.00		2020/21 is year 2 of 3 year agreement
Audit	160.00	150.00	150.00	350.00	160.00		
Subscriptions							
SALC	160.00	167.19	167.19	167.19	170.00		
C C for Somerset	35.00	0.00	0.00	0.00	0.00		
Legal fees for planning	2000.00	0.00	2000.00	2000.00	2000.00		£2000 unspent in 20/21 moved to EMR
Village Cleaning/Tidying							
Footpaths	250.00	0.00	0.00	0.00	250.00		
Noticeboard and bench repairs	500.00	0.00	0.00	0.00	500.00		
Fingerpost renovation	475.00	540.00	540.00	540.00	550.00		To renovate one per year
Moving 30mph signs	0.00	0.00	0.00	0.00	0.00		Moved to earmarked reserves
Neighbourhood Plan	0.00	3500.77	3500.77	3500.77	0.00		See earmarked reserves
Playing Field							
Maint. Contract	1800.00	987.50	1975.00	1992.50	1975.00		Includes Jack and Jill hill - for review 21/22
Rent	1.00	1.00	1.00	1.00	1.00		
Garage	50.00	0.00	50.00	50.00	50.00		
Inspections	314.00	79.00	314.00	313.00	305.00		ROSPA £80; + 3 quarterly checks @ £75

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Play Equipment Maintenance	2000.00	0.00	2000.00	293.00	2000.00
Tree inspection	150.00	300.00	300.00	300.00	300.00
Capital Expenditure					
Computer equipment	0.00	0.00	0.00	0.00	0.00
General expenditure					
Street Lighting	200.00	105.15	210.00	209.77	220.00
Contingency cover	0.00	0.00	0.00	0.00	0.00
Election expenses	0.00	0.00	0.00	0.00	0.00
Grants					
Village Day	150.00	0.00	0.00	0.00	150.00
Parish Magazine	400.00	0.00	400.00	400.00	400.00
PCC	850.00	0.00	850.00	850.00	850.00
Others	600.00	0.00	600.00	600.00	600.00
Total	16496.00	8950.36	19041.27	17533.83	15827.00

£150 inspection + tree works

£500 held in earmarked reserves

s.137 limit for 2020/21 is £8.32 x 250=£2080

INCOME					
Playing Field hire	0.00	0.00	0.00	0.00	0.00
Precept	15100.00	15100.00	15100.00	15100.00	15100.00
Bank interest	15.00	5.42	6.00	6.18	6.00
Total	15115.00	15105.42	15106.00	15106.18	15106.00

£50 per day

Surplus/deficit	-1381	6155.06	-3935.27	-2427.65	-721.00
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