

SANDHURST PARISH COUNCIL						Date prepared	05-Feb-2020			
YEAR END FORECAST 2019-20 & BUDGET 2020-21										
Month End January 2020										
		Full Year Budget 2019	Actual Year-to-Date	Forecast to Year End	Full Year Forecast	Variance to Budget (adverse)	Budget 2020-21	Change 2020 v 2019 F/c Favourable/(Adverse)	Comments	
	Balance b/f April 2019/April 2020	31-Mar-2019	20,543.60				24,552.79			
INCOME										
1000	Interest received (Bank A/cs)	1.00	3.00	1.00	4.00	3.00	4.00	0.00		
1010	Precept	67,500.00	67,500.00	0.00	67,500.00	0.00	73,900.00	6,400.00	9.48%	Increase v 2019
1015	Members Grant	3,000.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00		Apply to S H
1025	Miscellaneous Income	0.00	150.00	0.00	150.00	150.00	0.00	(150.00)		
1026	OSH Refundable deposits		200.00	0.00	200.00	200.00		(200.00)		
1035	OSH Regular	4,200.00	4,295.00	1,500.00	5,795.00	1,595.00	6,325.00	530.00		100x48 +250 Hort+175Frnd+1
1040	OSH Ad hoc	925.00	1,465.00	140.00	1,605.00	680.00	1,320.00	(285.00)		E27.50 x 48
1045	Playing Fields Regular	3,800.00	1,765.00	910.00	2,675.00	(1,125.00)	750.00	(1,925.00)		see panel-----
1050	Pavilion Income	50.00	50.00	0.00	50.00	0.00	50.00	0.00		Rude Mechanical
1055	Allotment Income	488.00	707.00	0.00	707.00	219.00	507.20	(199.80)		from separate spreadsheet
1065	Play Equipment Grant	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		Target
	Total Income	79,964.00	76,135.00	2,551.00	78,686.00	(1,278.00)	83,856.20	5,170.20		check 0.00
EXPENDITURE										
2000	Clock Tower Electricity	317.00	327.00	0.00	327.00	(10.00)	412.00	(85.00)		£100.95 per Q + 2%
2005	Clock Tower Maintenance	760.00	2,389.00	0.00	2,389.00	(1,629.00)	1,500.00	889.00		Agreed at Full Council 12-11-2019
3000	Playing Fields/Pavilion	326.00	334.00	60.00	394.00	(68.00)	411.00	(17.00)		Est Reading + 2%
3005	Cleaning and Rubbish Collection	3,888.00	1,765.00	3,887.88	5,652.88	(1,764.88)	5,076.00	576.88		£3,887 Biffa +2%, £1,040 Cleaning, £50 Misc.
3006	Playing Field Toilets	520.00	467.00	0.00	467.00	53.00	520.00	(53.00)		
3010	Fire Extinguisher Services	204.00	0.00	188.00	188.00	16.00	208.00	(20.00)		2% incr Due 19.02.2020
3015	Grassland/Hedge Cutting	13,000.00	10,620.00	0.00	10,620.00	2,380.00	13,260.00	(2,640.00)		CC/AC to verify+ 2% Restart 24.03.2020
3020	PF & Pavilion Maintenance	1,500.00	75.00	195.00	270.00	1,230.00	1,750.00	(1,480.00)		Maintenance codes combined Just paid
3025	cc not required (was pavilion mtce)	250.00	168.00	0.00	168.00	82.00		168.00		
3030	ROSPA Inspection	225.00	165.00	0.00	165.00	60.00	168.00	(3.00)		2019 +2%
3035	Toilet Block Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		to be discussed
3040	Water Supply	224.00	354.00	66.36	420.36	(196.36)	406.00	14.36		Castle Water new supplier £33.18 pm + 2%
3045	Playground Maintenance	2,000.00	1,002.00	998.00	2,000.00	0.00	2,000.00	0.00		2 months to pay
3046	Playground Improvements	8,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00		to be discussed (2019 forecast reduced) CC/CR CC/CR
4000	Electricity - OSH	417.00	229.00	83.24	312.24	104.76	372.00	(59.76)		Projection from supplier + 2% Due March 2020
4005	Building Maintenance	3,000.00	308.00	1,692.00	2,000.00	1,000.00	3,200.00	(1,200.00)		2019 forecast reduced CC
4010	Cleaning	1,500.00	1,331.00	750.00	2,081.00	(581.00)	1,775.00	306.00		(Cleaning £1,560, Windows £120, Materials £60) +2% Account by 09.03.2020 please
4015	Electricity Maintenance	200.00	0.00	0.00	0.00	200.00	0.00	0.00		Include under Bld Maintnce
4020	Gas	1,238.00	811.00	0.00	811.00	427.00	1,182.00	(371.00)		Projection from supplier + 2% Last Paid January
4035	Water/sewage	353.00	72.00	73.27	145.27	207.73	205.00	(59.73)		supplier projections Already Issued
4040	OSH Deposit refunds		150.00	150.00	150.00	(150.00)		150.00		
5000	Projects									
5001	Indeterminate Project	3,000.00	0.00	0.00	0.00	3,000.00	3,370.00	(3,370.00)		
5004	Refurbished Telephone Box	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	3,600.00		
5005	Old School Car Park Surface Repairs	6,800.00	0.00	500.00	500.00	6,300.00		500.00		2019 forecast reduced CC
5006	Pavillion Car Park						12,000.00	(12,000.00)		to be discussed
5015	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5020	Neighbourhood Plan	500.00	0.00	500.00	500.00	0.00	500.00	0.00		to be discussed CC
5025	Defibrillators maintenance	800.00	0.00	1,223.00	1,223.00	(423.00)	500.00	723.00		Pads/batteries CC
6000	Advertising	220.00	403.00	0.00	403.00	(183.00)	400.00	3.00		Election Year - reduced by £100
6001	Election [Uncontested]						170.00	(170.00)		TWBC Estimate
6005	Audit and Accountancy	700.00	670.00	0.00	670.00	30.00	730.00	(60.00)		£370 External £360 Internal
6007	Unity Trust Service Charge	72.00	60.00	18.00	78.00	(6.00)	72.00	6.00		Due March 2020
6020	Salaries	15,315.00	17,772.00	3,778.66	21,550.66	(6,235.66)	23,125.44	(1,574.78)		as assessed by remuneration cttee
6025	Employers NI Contribution	960.00	780.00	185.19	965.19	(5.19)	680.04	285.15		50.34x12 plus R C adjustment
6026	Employers Pension Contribution	291.00	0.00	0.00	0.00	291.00	0.00	0.00		Review if necessary
6027	Sandhurst Footpath Maps	200.00	0.00	0.00	0.00	200.00	200.00	(200.00)		
6030	Insurance	1,696.00	1,730.00	0.00	1,730.00	(34.00)	3,000.00	(1,270.00)		CC to review
6045	Annual Parish Meeting	600.00	33.00	0.00	33.00	567.00	200.00	(167.00)		Agreed at Full Council 12-11-2019
6050	Memberships	900.00	596.00	0.00	596.00	304.00	710.00	(114.00)		SLCC 168KALCS16AWCIRK26
6060	Office Consumables	1,700.00	810.00	200.00	1,010.00	690.00	750.00	260.00		CC GDPR etc - reduced by £250 CC
6061	Corporate Multipay Card	36.00	24.00	6.00	30.00	6.00	36.00	(6.00)		
6063	PAT Testing	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)		2018-19 = £40
6065	PC Support	169.00	249.00	0.00	249.00	(80.00)	689.00	(440.00)		IT Support 124 + Yr end closedown 215 IT support local 350
6070	Postage	70.00	17.00	10.00	27.00	43.00	35.00	(8.00)		Half 2019 Budget
6075	Professional Advice - Legal	250.00	0.00	250.00	250.00	0.00	250.00	0.00		Agreed at Full Council 12-11-2019
6080	Royal British Legion	100.00	100.00	0.00	100.00	0.00	0.00	100.00		Donation
6085	Sandhurst Parochial Church Cou	600.00	600.00	0.00	600.00	0.00	0.00	600.00		Donation
6087	Sandhurst Primary School	80.00	80.00	0.00	80.00	0.00	0.00	80.00		Donation
6090	Telephone/Fax/Broadband	700.00	518.00	200.00	718.00	(18.00)	626.00	92.00		CC to carry out review
6095	Training	700.00	340.00	400.00	740.00	(40.00)	1,000.00	(260.00)		CC: CILCA : New Clrs
6100	Transport Accessibility Group	20.00	0.00	20.00	20.00	0.00	0.00	20.00		Donation
6105	Travel Expenses	100.00	47.00	53.00	100.00	0.00	100.00	0.00		CC
6108	TW Counselling Service	0.00	100.00	0.00	100.00	(100.00)	0.00	100.00		Donation
6019	KSS Air Ambulance	250.00	250.00	0.00	250.00	0.00	0.00	250.00		Donation
6110	Tunbridge Wells CAB	200.00	0.00	0.00	0.00	200.00	0.00	0.00		Donation
6111	St Johns Ambulance	200.00	0.00	200.00	200.00	0.00	0.00	200.00		Donation
6115	Website Costs	500.00	1,260.00	200.00	1,460.00	(960.00)	1,000.00	460.00		CC to confirm
6120	Miscellaneous Expenditure	0.00	223.00	0.00	223.00	(223.00)	2,500.00	(2,277.00)		TOTAL DONATIONS
6125	Victim Support	50.00	50.00	0.00	50.00	0.00	0.00	50.00		Donation
6130	Civic Amenity Vehicle	848.00	863.00	0.00	863.00	(15.00)	906.15	(43.15)		4 calls promised figs 04.12.19
6135	Unauthorised Encampments	500.00	0.00	0.00	0.00	500.00	0.00	0.00		Reduced to NIL
6140	Christmas Tree	350.00	9.00	350.00	359.00	(9.00)	350.00	9.00		
6150	Speedwatch	85.00	0.00	85.00	85.00	0.00	85.00	0.00		Equipment Recalibration (50% share)
6155	GDP	1,000.00	292.00	250.00	542.00	458.00	750.00	(208.00)		Reduced by £250 CC
7000	Electricity	668.00	824.00	207.00	1,031.00	(363.00)	600.00	431.00		New light await tariff
7010	Maintenance	250.00	109.00	0.00	109.00	141.00	108.00	1.00		54x2 - No congtingency
8000	Maintenance	250.00	1,010.00	0.00	1,010.00	(760.00)	1,000.00	10.00		Agreed at Full Council 12-11-2019
8010	Water	312.00	300.00	0.00	300.00	12.00	305.00	(5.00)		£148.11 x 2 + 2%
999	VAT Data									
515	VAT on Payments	0.00	5,509.00		5,509.00	(5,509.00)		5,509.00		
	Total Expenditure	79,964.00	59,645.00	20,779.60	80,424.60	(460.60)	93,242.63	(12,818.03)		check (0.00)
	Net Income/(Expenditure)	0.00	16,490.00	(18,228.60)	(1,738.60)	(1,738.60)	(9,386.43)	17,988.23		

Playing Fields		
Claremont		0
Cricknet		300
Football		300
Baptists		150
		750

VAT refund 1	238.86
VAT refund 2	2,495.48
VAT refund 3	1,856.27
VAT refund 4	835.20
Forecast period-end balance	42,459.41
Actual period-end balance	42,461.46
Difference	2.05

March 2021 15,166.36

Round Up

SANDHURST PARISH COUNCIL			
YEAR END FORECAST 2019-20 & BUDGET 2020-21			
		Full Year Actual 2018	Full Year Budget 2019
	Balance b/f April 2019/April 2020		31-Mar-2019
INCOME			
1000	Interest received (Bank A/cs)	3.00	1.00
1010	Precept	56,913.00	67,500.00
1015	Members Grant	3,250.00	3,000.00
1025	Miscellaneous Income	2,695.00	0.00
1035	OSH Regular	5,550.00	4,200.00
1040	OSH Ad hoc	1,920.00	925.00
1045	Playing Fields Regular	3,475.00	3,800.00
1050	Pavilion Income	35.00	50.00
1055	Allotment Income	500.00	488.00
1065	Play Equipment Grant	4,278.00	0.00
	Total Income	78,619.00	79,964.00
EXPENDITURE			
200	Clock Tower		
2000	Clock Tower Electricity	391.00	317.00
2005	Clock Tower Maintenance	744.00	760.00
	<i>Subtotal</i>	<i>1,135.00</i>	<i>1,077.00</i>
300	Playing Fields/Pavilion		
3000	Electricity - Playing Fields	408.00	326.00
3005	Cleaning and Rubbish Collection	3,686.00	3,888.00
3006	Playing Field Toilets	268.00	520.00
3010	Fire Extinguisher Services	188.00	204.00
3015	Grassland/Hedge Cutting	10,785.00	13,000.00
3020	PF & Pavilion Maintenance	1,524.00	1,500.00
3025	cc not required (was pavilion mtce)		250.00
3030	ROSPA Inspection	221.00	225.00
3035	Toilet Block Maintenance	0.00	0.00
3040	Water Supply	326.00	224.00
3045	Playground Maintenance	0.00	2,000.00
3046	Playground Improvements	10,751.00	8,000.00
	<i>Subtotal</i>	<i>28,157.00</i>	<i>30,137.00</i>
400	OSH		
4000	Electricity - OSH	283.00	417.00
4005	Building Maintenance	11,567.00	3,000.00
4010	Cleaning	1,481.00	1,500.00
4015	Electricity Maintenance	268.00	200.00
4020	Gas	1,126.00	1,238.00
4035	Water/sewage	286.00	353.00
	<i>Subtotal</i>	<i>15,011.00</i>	<i>6,708.00</i>

500	Projects		
5001	Indeterminate Project	0.00	3,000.00
5004	Refurbshed Telephone Box	0.00	0.00
5005	Old School Car Park Surface Repairs	0.00	6,800.00
5006	Pavillion Car Park	0.00	0.00
5015	Security	0.00	0.00
5020	Neighbourhood Plan	80.00	500.00
5025	Defibrillators maintenance	0.00	800.00
	<i>Subtotal</i>	<i>80.00</i>	<i>11,100.00</i>
600	Administration		
6000	Advertising	914.00	220.00
6001	Election [Uncontested]	0.00	0.00
6005	Audit and Accountancy	665.00	700.00
6007	Unity Trust Service Charge	54.00	72.00
6020	Salaries	20,398.00	15,315.00
6025	Employers NI Contribution	488.00	960.00
6026	Employers Pension Contribution	115.00	291.00
6027	Sandhurst Footpath Maps	430.00	200.00
6030	Insurance	1,696.00	1,696.00
6045	Annual Parish Meeting	63.00	600.00
6050	Memberships	432.00	900.00
6060	Office Consumables	1,784.00	1,700.00
6061	Corporate Multipay Card	39.00	36.00
6063	PAT Testing	40.00	0.00
6065	PC Support	134.00	169.00
6070	Postage	60.00	70.00
6075	Professional Advice - Legal	0.00	250.00
6080	Royal British Legion	600.00	100.00
6085	Sandhurst Parochial Church Cou	600.00	600.00
6087	Sandhurst Primary School	80.00	80.00
6090	Telephone/Fax/Broadband	637.00	700.00
6095	Training	60.00	700.00
6100	Transport Accessibility Group	15.00	20.00
6105	Travel Expenses	49.00	100.00
6108	TW Counselling Service	0.00	0.00
6019	KSS Air Ambulance	250.00	250.00
6110	Tunbridge Wells CAB	200.00	200.00
6111	St Johns Ambulance	200.00	200.00
6115	Website Costs	15.00	500.00
6120	Miscellaneous Expenditure	22.00	0.00
6125	Victim Support	50.00	50.00
6130	Civic Amenity Vehicle	831.00	848.00
6135	Unauthorised Encampments	0.00	500.00
6140	Christmas Tree	265.00	350.00
6150	Speedwatch	83.00	85.00
6155	GDPR	609.00	1,000.00
	<i>Subtotal</i>	<i>31,878.00</i>	<i>29,462.00</i>
700	Streetlighting		

7000	Electricity	690.00	668.00
7010	Maintenance	2,366.00	250.00
	<i>Subtotal</i>	<i>3,056.00</i>	<i>918.00</i>
800	Allotments		
8000	Maintenance	80.00	250.00
8010	Water	105.00	312.00
	<i>Subtotal</i>	<i>185.00</i>	<i>562.00</i>
	Other		
999	VAT Data		
515	VAT on Payments	0.00	0.00
	<i>Subtotal</i>	<i>0.00</i>	<i>0.00</i>
	Total Expenditure	79,502.00	79,964.00
	Net Income/ (Expenditure)	(883.00)	0.00

VAT refund 1
VAT refund 2
VAT refund 3
VAT refund 4
Forecast period-end balance
Actual period-end balance

checks

0.00

NON-DISCRETIONARY TOTAL	51,927.00	50,994.00
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DISCRETIONARY ITEMS:			
3006	Playing Field Toilets	268.00	520.00
3020	PF & Pavilion Maintenance	1,524.00	1,500.00
3035	Toilet Block Maintenance	0.00	0.00
3045	Playground Maintenance	0.00	2,000.00
3046	Playground Improvements	10,751.00	8,000.00
4005	Building Maintenance	11,567.00	3,000.00
5001	Indeterminate Project	0.00	3,000.00
5004	Refurbshed Telephone Box	0.00	0.00
5005	Old School Car Park Surface Repairs	0.00	6,800.00
5006	Pavillion Car Park	0.00	0.00
5020	Neighbourhood Plan	80.00	500.00
6027	Sandhurst Footpath Maps	430.00	200.00
6080	Royal British Legion	600.00	100.00
6085	Sandhurst Parochial Church Cou	600.00	600.00
6087	Sandhurst Primary School	80.00	80.00
6100	Transport Accessibility Group	15.00	20.00
6105	Travel Expenses	49.00	100.00
6108	TW Counselling Service	0.00	0.00

6019	KSS Air Ambulance	250.00	250.00
6110	Tunbridge Wells CAB	200.00	200.00
6111	St Johns Ambulance	200.00	200.00
6115	Website Costs	15.00	500.00
6120	Miscellaneous Expenditure	22.00	0.00
6125	Victim Support	50.00	50.00
6140	Christmas Tree	265.00	350.00
6155	GDPR	609.00	1,000.00
	Total Discretionary Expenditure	27,575.00	28,970.00



				Date prepared
Month End January 2020				Final
Actual Year-to-Date	Forecast to Year End	Full Year Forecast	Variance to Budget <i>(adverse)</i>	Budget 2020-21
20,543.60				24,702.79
3.00	1.00	4.00	3.00	4.00
67,500.00	0.00	67,500.00	0.00	73,900.00
0.00	0.00	0.00	<i>(3,000.00)</i>	0.00
150.00	0.00	150.00	150.00	0.00
4,295.00	1,500.00	5,795.00	1,595.00	6,325.00
1,465.00	140.00	1,605.00	680.00	1,320.00
1,765.00	910.00	2,675.00	<i>(1,125.00)</i>	750.00
50.00	0.00	50.00	0.00	50.00
707.00	0.00	707.00	219.00	507.20
0.00	0.00	0.00	0.00	1,000.00
75,935.00	2,551.00	78,486.00	<i>(1,478.00)</i>	83,856.20
327.00	0.00	327.00	<i>(10.00)</i>	412.00
2,389.00	0.00	2,389.00	<i>(1,629.00)</i>	1,500.00
<i>2,716.00</i>	<i>0.00</i>	<i>2,716.00</i>	<i>(1,639.00)</i>	<i>1,912.00</i>
334.00	60.00	394.00	<i>(68.00)</i>	411.00
1,765.00	3,887.88	5,652.88	<i>(1,764.88)</i>	5,076.00
467.00	0.00	467.00	53.00	520.00
0.00	188.00	188.00	16.00	208.00
10,620.00	0.00	10,620.00	2,380.00	13,260.00
75.00	195.00	270.00	1,230.00	1,750.00
168.00	0.00	168.00	82.00	0.00
165.00	0.00	165.00	60.00	168.00
0.00	0.00	0.00	0.00	0.00
354.00	66.36	420.36	<i>(196.36)</i>	406.00
1,002.00	998.00	2,000.00	0.00	2,000.00
0.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>14,950.00</i>	<i>9,395.24</i>	<i>24,345.24</i>	<i>5,791.76</i>	<i>27,799.00</i>
229.00	83.24	312.24	104.76	372.00
308.00	1,692.00	2,000.00	1,000.00	3,200.00
1,331.00	750.00	2,081.00	<i>(581.00)</i>	1,775.00
0.00	0.00	0.00	200.00	0.00
811.00	0.00	811.00	427.00	1,182.00
72.00	73.27	145.27	207.73	205.00
<i>2,751.00</i>	<i>2,598.51</i>	<i>5,349.51</i>	<i>1,358.49</i>	<i>6,734.00</i>

0.00	0.00	0.00	3,000.00	3,370.00
3,600.00	0.00	3,600.00	(3,600.00)	0.00
0.00	500.00	500.00	6,300.00	0.00
0.00	0.00	0.00		12,000.00
0.00	0.00	0.00	0.00	0.00
0.00	500.00	500.00	0.00	500.00
0.00	1,223.00	1,223.00	(423.00)	500.00
3,600.00	2,223.00	5,823.00	5,277.00	16,370.00
403.00	0.00	403.00	(183.00)	400.00
0.00	0.00	0.00		170.00
670.00	0.00	670.00	30.00	730.00
60.00	18.00	78.00	(6.00)	72.00
17,772.00	3,778.66	21,550.66	(6,235.66)	23,125.44
780.00	185.19	965.19	(5.19)	680.04
0.00	0.00	0.00	291.00	0.00
0.00	0.00	0.00	200.00	200.00
1,730.00	0.00	1,730.00	(34.00)	3,000.00
33.00	0.00	33.00	567.00	200.00
596.00	0.00	596.00	304.00	710.00
810.00	200.00	1,010.00	690.00	750.00
24.00	6.00	30.00	6.00	36.00
0.00	0.00	0.00	0.00	50.00
249.00	0.00	249.00	(80.00)	689.00
17.00	10.00	27.00	43.00	35.00
0.00	250.00	250.00	0.00	250.00
100.00	0.00	100.00	0.00	0.00
600.00	0.00	600.00	0.00	0.00
80.00	0.00	80.00	0.00	0.00
518.00	200.00	718.00	(18.00)	626.00
340.00	400.00	740.00	(40.00)	1,000.00
0.00	20.00	20.00	0.00	0.00
47.00	53.00	100.00	0.00	100.00
100.00	0.00	100.00	(100.00)	0.00
250.00	0.00	250.00	0.00	0.00
0.00	0.00	0.00	200.00	0.00
0.00	200.00	200.00	0.00	0.00
1,260.00	200.00	1,460.00	(960.00)	1,000.00
223.00	0.00	223.00	(223.00)	2,500.00
50.00	0.00	50.00	0.00	0.00
863.00	0.00	863.00	(15.00)	906.15
0.00	0.00	0.00	500.00	0.00
9.00	350.00	359.00	(9.00)	350.00
0.00	85.00	85.00	0.00	85.00
292.00	250.00	542.00	458.00	750.00
27,876.00	6,205.85	34,081.85	(4,619.85)	38,414.63

824.00	207.00	1,031.00	(363.00)	600.00
109.00	0.00	109.00	141.00	108.00
933.00	207.00	1,140.00	(222.00)	708.00
1,010.00	0.00	1,010.00	(760.00)	1,000.00
300.00	0.00	300.00	12.00	305.00
1,310.00	0.00	1,310.00	(748.00)	1,305.00
5,509.00	0.00	5,509.00	(5,509.00)	0.00
5,509.00	0.00	5,509.00	(5,509.00)	0.00
59,645.00	20,629.60	80,274.60	(310.60)	93,242.63
16,290.00	(18,078.60)	(1,788.60)	(1,788.60)	(9,386.43)

238.86	0.00
2,495.48	0.00
1,856.27	0.00
835.20	321.98
42,459.41	24,702.79
42,461.46	

March 2021	15,316.36
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-200.00 150.00 -50.00 -50.00 -0.00

ANALYSIS OF BUDGET EXPENDI

	62,853.60		61,002.63
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	467.00		520.00
	270.00		1,750.00
	0.00		0.00
	2,000.00		2,000.00
	4,000.00		4,000.00
	2,000.00		3,200.00
	0.00		3,370.00
	3,600.00		0.00
	500.00		0.00
	0.00		12,000.00
	500.00		500.00
	0.00		200.00
	100.00		0.00
	600.00		0.00
	80.00		0.00
	20.00		0.00
	100.00		100.00
	100.00		0.00

	250.00		0.00
	0.00		0.00
	200.00		0.00
	1,460.00		1,000.00
	223.00		2,500.00
	50.00		0.00
	359.00		350.00
	542.00		750.00
	17,421.00		32,240.00



05-Feb-2020	
Change	Comments
2020 v 2019 F/c Favourable/ (Adverse)	
0.00	
6,400.00	9.48% Increase v 2019
0.00	Apply to S H
(150.00)	0
530.00	100x48 +250 Hort+175Frnd+1
(285.00)	£27.50 x 48
(1,925.00)	see panel----->
0.00	Rude Mechanical
(199.80)	from separate spreadsheet
1,000.00	Target
5,370.20	check 0.00
(85.00)	£100.95 per Q + 2%
889.00	Agreed at Full Council 12-11-2019
804.00	
(17.00)	Est Reading + 2%
576.88	£3,887 Biffa +2%, £1,040 Cleaning, £50 Misc.
(53.00)	0
(20.00)	2% incr
(2,640.00)	CC/AC to verify+ 2%
(1,480.00)	Maintenance codes combined
168.00	0
(3.00)	2019 +2%
0.00	to be discussed
14.36	Castle Water new supplier £33.18 pm + 2%
0.00	0
0.00	to be discussed (2019 forecast reduced)
(3,453.76)	
(59.76)	Projection from supplier + 2%
(1,200.00)	2019 forecast reduced
306.00	(Cleaning £1,560, Windows £120, Materials £60) +2%
0.00	include under Bld Maintnce
(371.00)	Projection from supplier + 2%
(59.73)	supplier projections
(1,384.49)	

Playing Fields	
Claremont	0
Cricket	300
Football	300
Baptists	150
	750

(3,370.00)	0
3,600.00	0
500.00	2019 forecast reduced
(12,000.00)	to be discussed
0.00	0
0.00	to be discussed
723.00	Pads/batteries
(10,547.00)	
3.00	Election Year - reduced by £100
(170.00)	TWBC Estimate
(60.00)	£370 External £360 Internal
6.00	0
(1,574.78)	as assessed by remuneration cttee
285.15	50.34x12 plus R C adjustment
0.00	Review if necessary
(200.00)	0
(1,270.00)	CC to review
(167.00)	Agreed at Full Council 12-11-2019
(114.00)	SLCC 168KALC516AWCIRK26
260.00	CC GDPR etc - reduced by £250
(6.00)	0
(50.00)	2018-19 = £40
(440.00)	IT Support 124 + Yr end closedown215 IT support local 350
(8.00)	Half 2019 Budget
0.00	Agreed at Full Council 12-11-2019
100.00	Donation
600.00	Donation
80.00	Donation
92.00	CC to carry out review
(260.00)	CC: CiLCA : New Cllrs
20.00	Donation
0.00	0
100.00	Donation
250.00	Donation
0.00	Donation
200.00	Donation
460.00	CC to confirm
(2,277.00)	TOTAL DONATIONS
50.00	Donation
(43.15)	4 calls promised figs 04.12.19
0.00	Reduced to NIL
9.00	0
0.00	Equipment Recalibration (50% share)
(208.00)	Reduced by £250
(4,332.78)	

431.00	New light await tariff
1.00	54x2 - No congtinguency
432.00	
10.00	Agreed at Full Council 12-11-2019
(5.00)	£148.11 x 2 + 2%
5.00	
5,509.00	
5,509.00	
(12,968.03)	check
	0.00
18,338.23	

350.00
TURE
1,850.97

(53.00)	0
(1,480.00)	
0.00	
0.00	
0.00	
(1,200.00)	
(3,370.00)	
3,600.00	
500.00	
(12,000.00)	
0.00	
(200.00)	
100.00	
600.00	
80.00	
20.00	
0.00	
100.00	

250.00
0.00
200.00
460.00
(2,277.00)
50.00
9.00
(208.00)
(14,819.00)

