

Middleton cum Fordley Parish Council - Budget versus Actual 2020/2021

Income		Annual Budget	Annual Actual	Annual Difference	Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar
Administration:	Precept	£6,505.00	£6,505.00	£0.00	£3,252.50	£3,252.50	£0.00	£3,252.50	£3,252.50	£0.00						
	Pavilion Hire	£150.00	£0.00	-£150.00	£37.50	£0.00	-£37.50	£37.50	£0.00	-£37.50	£37.50	£0.00	-£37.50	£37.50	£0.00	-£37.50
	Bank Interest	£12.00	£2.49	-£9.51	£3.00	£2.25	-£0.75	£3.00	£0.09	-£2.91	£3.00	£0.15	-£2.85	£3.00	£0.10	-£2.90
Grants and Donations:	Recreation Ground Trust	£0.00	£1,068.00	£1,068.00	£0.00	£1,068.00	£1,068.00							£0.00	£185.00	£185.00
	Suffolk County Council	£0.00	£1,068.00	£1,068.00										£0.00	£266.00	£266.00
	Community Council	£0.00	£1,068.00	£1,068.00										£0.00	£100.00	£100.00
	East Suffolk Council	£0.00	£1,400.00	£1,400.00							£0.00	£1,400.00	£1,400.00			
Total Income		£6,667.00	£11,111.49	£4,444.49	£3,293.00	£4,322.75	£1,029.75	£3,293.00	£3,252.59	-£40.41	£40.50	£1,400.15	£1,359.65	£40.50	£551.10	£510.60

Expenditure		Annual Budget	Annual Actual	Annual Difference	Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar
Administration	Clerk's Salary and PAYE	£3,000.00	£3,085.50	£85.50	£729.30	£729.30	£0.00	£729.30	£729.30	£0.00	£729.30	£729.30	£0.00	£812.10	£897.60	£85.50
	Clerk's Expenses and Training	£200.00	£304.10	£104.10	£90.00	£175.36	£85.36	£25.00	£23.81	-£1.19	£35.00	£34.76	-£0.24	£50.00	£70.17	£20.17
	Filing Cabinet	£0.00	£120.00	£120.00	£0.00	£120.00	£120.00									
	Insurance	£500.00	£484.12	-£15.88				£500.00	£484.12	-£15.88						
	Audit Fees	£150.00	£155.00	£5.00	£150.00	£155.00	£5.00									
	Data Protection Fee	£35.00	£35.00	£0.00				£35.00	£35.00	£0.00						
	Village Hall Rent	£170.00	£105.00	-£65.00										£170.00	£105.00	-£65.00
	SALC Subscription	£180.00	£185.06	£5.06	£180.00	£185.06	£5.06									
Recreation Ground:	Play Equipment Safety Inspection	£100.00	£100.00	£0.00				£100.00	£100.00	£0.00						
	Pavilion Electricity	£260.00	£250.78	-£9.22	£65.00	£49.24	-£15.76	£65.00	£55.44	-£9.56	£65.00	£34.04	-£30.96	£65.00	£112.06	£47.06
	Pavilion Cleaning	£270.00	£20.00	-£250.00	£67.50	£0.00	-£67.50	£67.50	£0.00	-£67.50	£67.50	£0.00	-£67.50	£67.50	£20.00	-£47.50
	Maintenance	£1,500.00	£3,263.00	£1,763.00	£1,285.00	£3,023.00	£1,738.00	£45.00	£45.00	£0.00	£70.00	£70.00	£0.00	£0.00	£125.00	£125.00
	Seating	£0.00	£185.00	£185.00				£0.00	£185.00	£185.00						
Parish:	Drop In Centre	£0.00	£74.99	£74.99							£75.00	£74.99	-£0.01			
	Village Hall Disabled Parking	£0.00	£1,291.00	£1,291.00										£0.00	£1,291.00	£1,291.00
	Defibrillator Pads	£100.00	£53.50	-£46.50										£25.00	£53.50	£28.50
	Newsletter	£300.00	£300.00	£0.00	£300.00	£300.00	£0.00									
	Donations (CATS/CAB/RBL)	£150.00	£995.00	£845.00	£0.00	£50.00	£50.00				£135.00	£85.00	-£50.00	£0.00	£860.00	£860.00
Total Expenditure		£6,915.00	£11,007.05	£4,092.05	£2,866.80	£4,786.96	£1,920.16	£1,566.80	£1,657.67	£90.87	£1,176.80	£1,028.09	-£148.71	£1,189.60	£3,534.33	£2,344.73

Reserves		Annual Budget	Annual Actual	Annual Difference	Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar
	Surplus/(Deficit)	-£125.00	-£327.10	-£202.10	£432.50	-£327.10	-£759.60	-£1,550.00	-£1,659.42	-£109.41	£1,602.50	£0.00	-£1,539.81	-£1,110.00	£0.00	£0.00
	General reserves brought forward	£4,665.00	£4,463.16	-£201.84	£4,665.00	£4,463.16	-£201.84	£5,097.50	£4,136.06	-£961.44	£3,547.50	£2,476.64	-£1,070.86	£5,150.00	£2,476.64	-£2,673.36
	General reserves carried forward	£4,540.00	£4,136.06	-£403.94	£5,097.50	£4,136.06	-£961.44	£3,547.50	£2,476.64	-£1,070.86	£5,150.00	£2,476.64	-£2,673.36	£4,040.00	£2,476.64	-£1,563.36
Ring fenced funds brought forward																
	Middleton Moor		£1,916.27	£1,916.27		£1,916.27	£1,916.27									
	Community Infrastructure Levy		£0.00	£0.00		£0.00	£0.00									
Income added to ring-fenced funds																
	Middleton Moor		£809.80	£809.80		£0.00	£0.00		£0.00	£0.00		£809.80	£809.80		£0.00	£0.00
	Community Infrastructure Levy		£675.00	£675.00		£225.00	£225.00		£0.00	£0.00		£450.00	£450.00		£0.00	£0.00
Expenditure charged to ring-fenced funds																
	Middleton Moor		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00
	Community Infrastructure Levy		£675.00	£675.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£675.00	£675.00
Ring fenced funds carried forward																
	Middleton Moor		£2,726.07	£2,726.07		£1,916.27	£1,916.27		£1,200.00	£1,916.27		£1,200.00	£1,916.27		£1,510.00	£1,916.27
	Community Infrastructure Levy		£0.00	£0.00		£225.00	£225.00			£225.00		£675.00	£675.00			£0.00
Total reserves carried forward		£9,080.00	£15,074.26	£6,000.00	£10,195.00	£12,554.66	£2,359.66	£8,295.00	£7,094.55	-£1,199.41	£11,500.00	£8,804.35	-£2,695.65	£9,590.00	£7,544.55	£0.00

Middleton Moor		Budget Total	Actual Total	Annual Difference	Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar
Brought forward			£1,916.27	£1,916.27		£1,916.27	£1,916.27									
Income:	Rural Payments Agency		£809.80	£809.80								£809.80	£809.80			
Expenditure:	Maintenance		£0.00	£0.00												
	Summer Wine Group		£0.00	£0.00												
	Equipment		£0.00	£0.00												
Carried forward		£0.00	£2,726.07	£2,726.07	£0.00	£1,916.27	£0.00	£0.00	£1,916.27	£0.00	£0.00	£2,726.07	£0.00	£0.00	£2,726.07	£0.00

Community Infrastructure Levy	Budget	Actual	Annual	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
	Total	Total	Difference	Apr/May/Jun	Apr/May/Jun	Apr/May/Jun	Jul/Aug/Sep	Jul/Aug/Sep	Jul/Aug/Sep	Oct/Nov/Dec	Oct/Nov/Dec	Oct/Nov/Dec	Jan/Feb/Mar	Jan/Feb/Mar	Jan/Feb/Mar
Brought forward		£0.00			£0.00			£225.00			£225.00			£675.00	
Income:		£675.00			£225.00						£450.00				£675.00
Expenditure:		£675.00													£675.00
Carried forward	£0.00	£0.00	£0.00	£0.00	£225.00	£0.00	£0.00	£225.00	£0.00	£0.00	£675.00	£0.00	£0.00	£0.00	£0.00