25 January 2021

**BROMESWELL PC**

**2020-21 Budget Progress Report**

Spending

|  |  |  |  |
| --- | --- | --- | --- |
| Item | Budget Amount | Projected End of Year | Notes |
| Clerk pay & PAYE | £2000 | £2500 | £500 b/f from previous yr due to Covid |
| Clerk expenses, training etc | £200 | £87 | Covers PC security & Office licence for laptop. |
| PC Insurance | £210 | £187 |  |
| Audit fee | £180 | £186 |  |
| Info Cmsnr Fee | £35 | £35 |  |
| Donations | £620 | £890 | Includes £200 donation to SWT for drainage work |
| Website hosting | £65 | £65 | Invoice not yet received |
| SALC Membership | £150 | £185 |  |
| Village hall rental | Nil | Nil | Meetings by Zoom |
| Councillor training | £140 | Nil | Covid |
| Sutton Road signs | £400 | Nil | Delays caused by SCC |
| 20mph zone | £2700 | £2700 | Invoice not yet received |
| Drainage work | £500 | £96 | But see donations above |
| Emergency Plan equipment | £150 | £122 | Grant from ESC to assist |
| Notice Board | £1000 | Nil | Completed in previous year -funded by donations |
| Zoom subscriptions | Nil | £36 | £120 grant received from ESC |
| **TOTALS** | **£8350** | **£7089** |  |

**Notes**

This report is to provide councillors with an idea of spending against budgeted figures for the year & taking into account likely or committed expenditure between now and year end on 31 March.

Principle reason for the discrepancy is the expected £1000 spend towards new notice board budgeted in November 2019 was met by village donations and project was completed ahead of expected timescale so appeared in previous years accounts.

Other principle differences relate to Clerks wages where payment for Q4 2019-20 was delayed into this year by the first Covid lockdown and budget for drainage works not yet fully utilised pending further investigations on School Lane.

The good news is that overall these items have created an underspend which will mean reserves at year end are healthier than budgeted for, which is why the PC could reduce its precept request for next year by c£1000 for 2021-22.

Rob Cutts

Parish Clerk