**BROMESWELL PARISH COUNCIL - Progress Review of Budget for 2019-20**

**Prepared by Rob Cutts, Parish Clerk & RFO (26 Jan 2020)**

**SPENDING**

**Established Commitments**

**Budget Actual YTD Note Projected y/e variance**

Clerk Salary & PAYE £2000 £1500 Final qtr pay due 31 March. Nil

Clerk training, overtime & expenses £ 250 £ 75 Further spend of c£150 expected (£25)

PC Insurance Premium £ 197 £ 197 Nil

May election expenses (as advised by SCDC) £1000 £ 65 Election uncontested (£935)

Audit £ 150 £ 174 +£ 24

Donations (BPCC churchyard donation, CAB,

DAC) £ 580 £ 30 BPCC (£562) now due +£ 12

Website hosting £ 60 £ 60 Nil

Memberships (SALC, SPS, SLCC) £ 271 £ 179 SPS & SLCC not renewed (£92)

Information Cmsner Annual Fee £ NIL £ 35 +£ 35

Hall hire £ NIL £ 60 +£ 60

**Total established spending £4508 £2375 £ 921 under budget**

**Specific Funding**

Councillor training @ £30 per head £ 210 £ 55 Further spend c £50 expected (£105)

Technology replacement reserve (VAS, Laptop) £ 700 £ 700 Moved to reserves Nil

Replace noticeboard £ NIL £2378 Included in 2020/21 budget +£2378

**Specific Funding Commitments £ 910 £3133 £2223 over budget**

**TOTAL SPENDING £ 5418 £1302 over budget**

**RECEIPTS**

Precept £ 4590 £4590 Received in full Nil

VAT Refund from 2018-19 £ 219 £ 219 Received in full Nil

Wayleave £ NIL £ 36 Unbudgeted +£ 36

Interest £ NIL £ 1 Unbudgeted +£ 1

Donations £ NIL £1400 Donations towards notice board +£1400

**TOTAL RECEIPTS £ 4809 £6246 £1437 over budget**

**ANTICIPATED YEAR END: Spending will be £135 less than income for the year with all budgeted expenditure either**

**spent or allocated.**

***Notes: By far the most significant underspend was on election expenses where significant saving made by election in May 2019 being uncontested. This has resulted in a “windfall” benefit to expected cash flow for the year. Otherwise spending has been on target.***

***Receipts have been higher due to the generosity of residents in contributing to cost of replacement notice board. This was planned for 2020-21 and included in the budget for next year. However, as the 20mph zone costs are unlikely to be required until next year the opportunity was taken to get this done earlier than anticipated bearing in mind healthy reserves allowed for this cash flow to be accommodated in this year***

**Rob Cutts**

**Parish Clerk & RFO**