

**Carsington & Hopton
Budget for 2020/21**

Minute 73/20 and 77/20C, slight revision 93/20.

To be inserted
at year end

Income	Budget 2018/19	Actual to date	Net change	Budget 2019/20	Actual to date	Net Change	Budget 2020/21	Discussion Notes
Recurrent Income					Jan-20			
Precept	4,902.00	4,902.00	0.00	4,902.00	4,902.00		4,902.00	
Interest on Bank Accounts	3.00	4.00	1.00	4.00	5.00		5.00	
Refund of VAT	50.00	101.00	51.00	50.00	1,377.93		640.00	
Grants	3,000.00	3,000.00	0.00	3,000.00	awaited		3,000	
Windfarm	4,335.00	4,309.00	-26.00	4,389.00	4,389.00		4,400	estimated indexation
Total Income	12,290.00	12,316.00	26.00	12,345.00	10,673.93		12,947.00	
Expenditure	Budget 2018/19	Actual to date	Net change	Budget 2019/20	Actual to date	Net Change	Budget 2019/20	
Recurrent Expenditure		<i>est in italics</i>					<i>est in italics</i>	
Hire of Hall	160.00	160.00	0.00	160.00	160.00		160.00	
Insurance	340.00	342.00	2.00	356.00	387.90		400.00	
DALC (Annual Subs)	120.00	120.00	0.00	120.00	120.00		194.00	
Training Courses	100.00	50.00	-50.00	100.00	100.00		100.00	
Expenses/Subs	50.00	47.25	-2.75	50.00	50.00		50.00	
Audit - Internal	100.00	95.00	-5.00	100.00	100.00		110.00	
Audit - External	300.00	0.00	-300.00	300.00	300.00		300.00	
Stationery/running costs	100.00	50.00	-50.00	100.00	73.73		110.00	
Clerks salary and tax - PC	2,260.00	2,260.00	0.00	2,260.00	2,260.00		2,260.00	
Clerks salary and tax - WF	433.00	433.00	0.00	739.00	388.64		739.00	
Village green upkeep	1,200.00	742.00	-458.00	1,200.00	1,141.20		1,200.00	
Cutting verges upkeep	700.00	529.00	-171.00	700.00	0.00		800.00	
Newsletter/website	150.00	120.00	-30.00	150.00	150.00	0.00	150.00	
Section 137 monies	100.00	100.00	0.00	100.00	0.00		100.00	
ICO	35.00	40.00	5.00	40.00	40.00		40.00	
Web site							600.00	Compliance requirements
Contingency	600.00	240.00	-360.00	600.00	198.18		600.00	
Sub Total	6,748.00	5,328.25	-1,419.75	7,075.00	5,469.65		7,913.00	
Capital Projects								
Windfarm Grants	5,000.00	3,228.00	-1,772.00	5,000.00	1,666.39		5,000.00	Dependant on applications
							300.00	Litter pickers
Soft landing on VG	2,500.00	2,500.00	0.00	2,500.00	0.00		2,000.00	Mosaic
Road Signs	1,000.00	1,000.00	0.00	0.00	0.00		2,500.00	Phone Box
Remembrance Benches	0.00	2,100.00	2,100.00	0.00	0.00		1,000.00	Willow structures
Villages Defibrillator Projects	0.00	1,000.00	1,000.00	1,200.00	1,630.80		1,000.00	Benches for bus stops
Sub Total	8,500.00	9,828.00	1,328.00	3,700.00	3,297.19		11,800.00	
Elections	120.00	0.00	-120.00	1,015.00	112.39		725.00	Quote from DDDC
Total Expenditure	15,368.00	15,156.25	-211.75	11,790.00	8,879.23		20,438.00	
Net Annual Position		-2,840.25		1,794.70			-7,491.00	neg = draw on cash reserves