

SWETTENHAM PARISH COUNCIL

Comparison of actual against budgeted expenditure for 2019/20 and suggested budget for 2020/21

Cost Centre	Budget 2019/20	Anticipated Expenditure 2019/20	Diff	Diff %	Suggested Budget 2020/21	Precept
Expenditure						
Cemetery-Water Charges	£75	£60	-£15.00	-20%	£75	£75
Cemetery-Maintenance	£850	£870	£20.00	2%	£870	£870
Insurance Premiums	£320	£288	-£32.00	-10%	£320	£320
Subscriptions	£90	£86	-£4.00	-4%	£90	£90
Clerk's Salary Incl website	£2,142	£2,199	£57.00	3%	£2,199	£2,199
Stationery & Expenses	£200	£200	£0.00	0%	£200	£200
Website staffing costs	£371	£381	£10.00	3%	£381	£381
Website Hosting costs	£125	£125	£0.00	0%	£125	£125
ChALC Training	£60	£60	£0.00	0%	£60	
Grants-Churchyard maintenance	£260	£260	£0.00	0%	£260	£260
Audit Fee-Internal	£55	£55	£0.00	0%	£55	£55
Audit Fee-External	£0	£0	£0.00	0%	£0	£0
Hire of Rooms	£210	£210	£0.00	0%	£210	£210
Grant to RBL	£50	£50	£0.00	0%	£50	
VAT	£45	£45	£0.00	0%		
Payroll Service	£100	£100	£0.00	0%	£100	£100
Total Expenditure	£4,953	£4,989			£4,995	£4,885

Income	Budget	Anticipated Income 2019/20		
Precept	£3,743.00	£3,743.00	0%	£4,885
Burial Fees		£1,225.00		not known at budget time
Memorial Fees				not known at budget time
VAT Refund				not known at budget time
Bank Interest	£1.00	£4.00	0%	£4.00
Total Income	£3,744	£4,972		£4,889

Total Budget Suggestion £4,889

Statement of Reserves

Bank Balances @18/11/19	£5,776.63
Clerk's Salary (£366.42 x2)	-£732.84
Clerk's website costs (12 hours @£10.57)	-£126.84
Clerk's Expenses	-£100.00
Swettenham Club	-£105.00
United Utilities	-£24.00
Interest Received (£0.34 x4)	£1.36
Anticipated Reserves@ 31/03/2020	<u>£4,689.31</u>

Anticipated Reserves @ 31/03 2021 If we set the precept as above £4,583.31

Anticipated Additional Items of Expenditure: Cemetery Drainage

Signed.....RS Andow Chairman