

BROADWAS AND COTHERIDGE 2020/21 Budget Review including Reserves transferred over

Date of review

24 October 2020

| | | BUDGET | Received to date | % to date |
|--|---|--------------------|------------------|--------------|
| INCOME | | | | |
| Cash Brough Forward 1st April 2020 | | £65,571.67 | | |
| Precept | £ | 20,800.00 | 20,800.00 | 100.00 |
| Bank interest | £ | 0.01 | 178.61 | 1786100.00 |
| Grants | £ | 0.01 | 0.00 | 0.00 |
| Borrowing | £ | 0.01 | 0.00 | 0.00 |
| Other, | £ | 237.00 | 0.00 | 0.00 |
| VAT | £ | 800.00 | 0.00 | 0.00 |
| Lengthsman | £ | 2,000.00 | 840.00 | 42.00 |
| TOTAL | | £ 89,408.70 | 21,818.61 | 24.40 |
| | | BUDGET | Spend to date | % to date |
| EXPENDITURE, excluding VAT | | | | |
| Clerk | £ | 5,250.00 | 2,453.36 | 46.73 |
| Subscriptions | £ | 360.00 | 368.40 | 102.33 |
| Other expenditure including Training | £ | 2,050.00 | 876.87 | 42.77 |
| Insurance | £ | 850.00 | 893.27 | 105.09 |
| Section 137 GRANTS formula (509 x £8.32=£4,234.88) | £ | 2,000.00 | 250.00 | 12.50 |
| Other Grants/donations | £ | 1,000.00 | 0.00 | 0.00 |
| Berryfields Playground Fund | £ | 1,000.00 | 0.00 | 0.00 |
| Grounds Maint | £ | 3,000.00 | 1,923.88 | 64.13 |
| PLO | £ | 360.00 | 395.00 | 109.72 |
| Village Hall | £ | 30,000.00 | 10,000.00 | 33.33 |
| faster broadband | £ | 8,000.00 | 0.00 | 0.00 |
| Legal | £ | 3,000.00 | 1,029.00 | 34.30 |
| Lengthsman | £ | 2,000.00 | 510.00 | 25.50 |
| Contingency | £ | 2,000.00 | 0.00 | 0.00 |
| VAT | £ | 1,000.00 | 1,030.10 | 103.01 |
| TOTAL | | £ 61,870.00 | 19,729.88 | 31.89 |

Unallocated Reserves at 13th Sept 2020**£67,660.40****Reserves when all income received and all predicted expenditure is spent ie 31st March 2021****£27,538.70**