

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

Date of review

01 February 2021

		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	237.35	2373500.00
Borrowing	£	0.01	0.00	0.00
Other,	£	237.00	0.00	0.00
VAT	£	800.00	0.00	0.00
Lengthsman	£	2,126.70	840.00	39.50
TOTAL	£	89,535.40	22,055.96	24.63
		BUDGET	Spend to date	% to date
EXPENDITURE, excluding VAT				
Clerk	£	5,250.00	4,145.08	78.95
Subscriptions	£	360.00	368.40	102.33
Other expenditure including Training	£	2,050.00	1,351.18	65.91
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	2,494.23	83.14
PLO	£	360.00	435.00	120.83
Village Hall	£	30,000.00	20,000.00	66.67
faster broadband revised DECEMBER 20	£	0.01	0.00	0.00
Legal	£	3,000.00	1,029.00	34.30
Lengthsman	£	2,000.00	727.50	36.38
Contingency	£	2,000.00	0.00	0.00
VAT	£	1,000.00	1,180.70	118.07
TOTAL	£	53,870.01	32,874.36	61.03

126.70 difference from budget originally set

Total Reserves at 30th Jan 2021

£54,753.27

Reserves when all income received and all predicted expenditure is spent ie 31st March 2021

£37,026.00