

Ecclesfield Parish Council

Budget Actual and Forecast for 2020/21

<u>Income</u>	<u>2020-2021</u>				<u>Forecast Variance Year end</u>		<u>Comments</u>
	<u>Budget</u>	<u>Actual end of November 2020</u>	<u>Forecast yr end</u>	<u>No.</u>	<u>%</u>		
Precept	£ 267,735.00	£ 267,735.00	£ 267,735.00	£	-	£ -	
Interest Received	£ 65.00	£ 16.60	£ 25.00	£ -	40.00	-61.54%	Reflects reduction in interest rates
Grant & Donation Received	£ -	£ 10,000.00	£ 10,000.00	£	10,000.00	100.00%	Council secured a grant of £10000 due to COVID on Council services
Room Hire	£ 7,000.00	£ 28.00	£ 28.00	£ -	6,972.00	-99.60%	Reflects closure due to COVID
CIL	£ -	£ 8,564.67	£ 8,564.67	£	8,564.67	100.00%	Reflects additional CIL income not accounted for
Locality- NP Income	£ -	£ -	£ -	£	-	0.00%	
Other Income (including VAT)	£ 500.00	£ 3,393.36	£ 6,393.36	£	5,893.36	1178.67%	Reflects additional income not anticipated for
Total Income	£ 275,300.00	£ 289,737.63	£ 292,746.03	£	17,446.03	6.34%	
Expenditure							
Admin/print/stationery	£ 18,000.00	£ 3,120.94	£ 12,000.00	£ -	6,000.00	-33.33%	Underspend due to a variety of reasons including impact of COVID
Grants	£ 45,000.00	£ 7,005.78	£ 45,000.00	£	-	0.00%	
Staffing Costs	£ 82,000.00	£ 43,945.45	£ 75,000.00	£ -	7,000.00	-8.54%	*Underspend due to delay in recruiting clerk etc. Figure also Includes Hoey Review
Premises Costs	£ 20,000.00	£ 14,012.77	£ 20,000.00	£	-	0.00%	
Archive Project	£ 8,000.00	£ 432.00	£ 8,000.00	£	-	0.00%	
Courses/Training	£ 5,000.00	£ 220.73	£ 2,500.00	£ -	2,500.00	-50.00%	Underspend due to a variety of reasons including impact of COVID
Chairman's allowance	£ 800.00	£ -	£ 800.00	£	-	0.00%	
Election Fees	£ 5,000.00	£ -	£ -	£ -	5,000.00	-100.00%	No elections took place this year
Chapel Green Advice Centre	£ 9,000.00	£ 9,000.00	£ 9,000.00	£	-	0.00%	
Community Liaison/Enf Function	£ -	£ -	£ -	£	-	0.00%	
David Chadwick Centre Fund	£ -	£ -	£ -	£	-	0.00%	
Public Toilets/Maintenance	£ 7,500.00	£ 8,114.97	£ 10,000.00	£	2,500.00	33.33%	Overspend due to unexpected works
Defibrillators	£ 3,500.00	£ 1,895.94	£ 3,500.00	£	-	0.00%	
Thornccliffe Leisure Centre Grant	£ 17,000.00	£ -	£ 16,934.00	£ -	66.00	-0.39%	
Unforeseen Expenses	£ 10,000.00	£ -	£ 8,564.67	£ -	1,435.33	-14.35%	Includes CIL funded environmental projects
Parish Survey	£ 10,000.00	£ -	£ -	£ -	10,000.00	-100.00%	Underspend mainly due to the impact of COVID
RBL, Schools and Bloom Groups	£ 4,500.00	£ 3,750.00	£ 4,950.00	£	450.00	10.00%	
Disabled Access to Council Offices	£ 10,000.00	£ -	£ -	£ -	10,000.00	-100.00%	Underspend mainly due to the impact of COVID
Neighbourhood Plan	£ 20,000.00	£ -	£ -	£ -	20,000.00	-100.00%	Underspend mainly due to the impact of COVID
Total Expenditure	£ 275,300.00	£ 91,498.58	£ 216,248.67	£ -	59,051.33	-21.45%	