

CORBRIDGE PARISH COUNCIL BUDGET	2021 BUDGET	1920 ACTUAL TO DATE 30.06.20	VARIANCE	2021 ESTIMATED END OF YEAR
INCOME				
Parish Hall Hire	27000	1878	25122	15000
Bank Interest & Dividend	300	112	188	0
Cemetery Fees	25000	0	25000	20000
Lodge rental	6000	1500	4500	6000
Allotment site	700	266	434	700
Miscellaneous **	5000	121	4879	5000
Community Led Housing	77350	0	77350	77350
Precept	128000	64000	64000	128000
Play Areas	0	0	0	0
TOTAL [Credit]	269350	67877	201473	252050
EXPENDITURE				
Admin				
Advertising	200	0	200	200
Audit Legal Bank charges	1200	53	1147	1200
Postages, telephone and stationery	2500	678	1822	2500
Lease of office equipment & renewals	1000	305	695	1000
Subscriptions Travel Training	2000	1174	826	2000
Insurance	4000	0	4000	4000
Newsletter and website	6500	515	5985	6500
Staff wages inc pension contributions	25000	5887	19113	25000
Sub	42400	8612	33788	42400
Community Support				
Grant Aid	4000	90	3910	4000
Corbridge in Bloom	2500	2500	0	2500
Corbridge Youth Initiative	7500	7500	0	7500
Corbridge Lunch Clubs	500	0	500	500
Remembrance Day	250	0	250	250
Christmas Lights	500	0	500	500
Sub	15250	10090	5160	15250
Parish Hall				
Refuse collection	400	0	400	400
Heating Lighting Water – Parish Hall	5000	1112	3888	5000
Cleaning & Consumables – Parish Hall	2000	854	1146	2000
Repairs & Maintenance premises	2500	2206	294	2500
Refurbishment / Storage	5000	4252	748	5000
Miscellaneous	5000	0	5000	5000
Staff wages inc pension contributions	21000	5141	15859	21000
Sub Total	40900	13565	27335	40900
Property/Land/Open Spaces				
Corchester Playfield	140	0	140	140
Closed Churchyard	1000	0	1000	1000
Stanners wood	0	0	0	0
Riverside to Well Bank Green	1000	430	570	1000
Play Areas inc skateboard park	2500	1130	1370	2500
Allotment Site	50	0	50	50
Maintenance of Seats/ Shelters/Signage/Plants	1000	0	1000	1000
Groundworks inc outsourcing	47500	2560	44940	47500
Tree works	5000	4100	900	5000
Litter bins	500	0	500	500
Misc	0	270	-270	270
Public toilets	10000	0	10000	10000
Sub	68690	8490	60200	68960

Cemetery				
Skip Hire	660	225	435	675
Cemetery Chapels - Repairs & Maintenance	5000	610	4390	5000
Cemetery Lodge - repairs/refurbishments	500	0	500	500
Cemetery - Heating and Lighting	250	125	125	250
Cemetery Chapels - rates	1750	1771	-21	1771
Miscellaneous	2500	700	1800	2500
	10660	3431	7229	10696
Community Led Housing	87350	0	87350	87350
Loan repayments	0	0	0	0
Contingency/Capital	15000	0	15000	15000
Street Lighting	10000	0	10000	10000
Sub Total (DEBITS)	112350	0	102350	112350
VAT	0	1002		
TOTAL (DEBITS)	290250	44188	236062	290556

Cash in hand at this date [per balance sheet]30.06.20			<u>142397</u>
Estimated expenditure 20/21	290556		
Actual expenditure at this date	<u>44188</u>		
Expenditure to come for 20/21		246368	
Estimated income for 20/21	252050		
Actual income at this date	<u>67877</u>		
Income to come for 20/21		184173	
Net expenditure to come for 20/21			62195
Expected balance of funds at year end 31.03.21			<u>80202</u>

Miscellaneous Income **

Photocopying costs	86
Wayleave - cemetery	35