

CORBRIDGE PARISH COUNCIL BUDGET	2021 BUDGET	1920 ACTUAL TO DATE 30.09.20	VARIANCE	2021 ESTIMATED END OF YEAR
INCOME				
Parish Hall Hire	27000	4527	22473	10000
Bank Interest & Dividend	300	112	188	112
Cemetery Fees	25000	15894	9106	20000
Lodge rental	6000	3000	3000	6000
Allotment site	700	266	434	700
Miscellaneous **	5000	13446	-8446	13446
Community Led Housing	77350	0	77350	34000
Precept	128000	128000	0	128000
Play Areas	0	0	0	0
TOTAL [Credit]	269350	165245	104105	212258
EXPENDITURE				
Admin				
Advertising	200	0	200	0
Audit Legal Bank charges	1200	571	629	1200
Postages, telephone and stationery	2500	1462	1038	2000
Lease of office equipment & renewals	1000	724	276	1000
Subscriptions Travel Training	2000	1599	401	2000
Insurance	4000	3709	291	3709
Newsletter and website	6500	2695	3805	5500
Staff wages inc pension contributions	25000	14279	10721	25000
Sub	42400	25039	17361	40409
Community Support				
Grant Aid	4000	1340	2660	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	11340	3910	15250
Parish Hall				
Refuse collection	400	401	-1	401
Heating Lighting Water – Parish Hall	5000	1742	3258	4000
Cleaning & Consumables – Parish Hall	2000	2395	-395	2500
Repairs & Maintenance premises	5000	5000	0	5000
Refurbishment / Storage	5000	4252	748	5000
Miscellaneous	2500	2109	391	2500
Staff wages inc pension contributions	21000	11850	9150	21000
Sub Total	40900	27749	13151	40401
Property/Land/Open Spaces				
Corchester Playfield	140	140	0	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	1285	1215	2500
Allotment Site	50	50	0	50
Maintenance of Seats/ Shelters/Signage/Pants	1000	1028	-28	1028
Groundworks inc outsourcing	47500	15613	31887	47500
Tree works	5000	4200	800	5000
Litter bins	500	0	500	500
Misc	0	0	0	0
Public toilets	10000	0	10000	10000
Sub	68690	22746	45944	68718

Cemetery				
Skip Hire	660	450	210	675
Cemetery Chapels - Repairs & Maintenance	5000	1234	3766	5000
Cemetery Lodge - repairs/refurbishments	500	78	422	500
Cemetery - Heating and Lighting	500	233	267	400
Cemetery Chapels - rates	1750	1771	-21	1771
Miscellaneous	2250	722	1528	2250
	10660	4488	6172	10596
Community Led Housing	87350	0	87350	0
Loan repayments	0	0	0	0
Contingency/Capital	15000	4026	10974	15000
Street Lighting	10000	0	10000	10000
Sub Total (DEBITS)	112350	4026	98324	25000
VAT	0	4982		
TOTAL (DEBITS)	290250	95388	184862	200374

Cash in hand at this date [per balance sheet] 30.09.20			<u>175591</u>
Estimated expenditure 20/21	200374		
Actual expenditure at this date	<u>95388</u>		
Expenditure to come for 20/21		104986	
Estimated income for 20/21	212258		
Actual income at this date	<u>165245</u>		
Income to come for 20/21		47013	
Net expenditure to come for 20/21			57973
Expected balance of funds at year end 31.03.21			<u>117618</u>

Miscellaneous Income **

Photocopying costs	86
Wayleave - cemetery	35
Donation - Northern Gas Networks	3000
Corbridge Matters Advertising	300
Sale of walking books	25
Northumberland CC - Covid Grant	10000
	<u>13446</u>