

Radcliffe on Trent Parish Council Results for October 2020

Net results for 2020- 2021 as at October 2020							
	Actual year to date			Net covid budget	Under spend	% Actual over budget	
	Income	Exp	Net				
	£	£	£	£	£		
ADMINISTRATION							
Office Administration	2,458	9,081	6,623	16,744	10,121	40%	
Democracy		1,703	1,703	3,350	1,647	51%	
Campaigning/Social Media = PR		780	780	1,000	220	78%	
Net Grants	0	500	500	5,000	4,500	10%	
Health & Safety and GDPR		200	200	2,000	1,800	10%	
HR	0	0	-	3,000	3,000	0%	
Newsletter	0	0	-	-	-	#DIV/0!	
Village Guide		0	-	-	-	#DIV/0!	
Neighbourhood Plan	0	1,025	1,025	1,200	175	85%	
Public Realm incl signboards		0	-	-	-	#DIV/0!	
Staff		107,175	107,175	181,611	74,436	59%	
Contingency	0	0	-	329	329	0%	
	2,458	120,464	118,006	214,234	96,228	55%	
The Bungalow	5,370	3,445	-1,925	(4,300)	(2,375)	45%	
OPERATIONS							
AMENITIES							
Cemetery	11,435	4,860	(6,575)	(1,000)	5,575	657%	
Christmas Decorations		1,270	1,270	6,000	4,730	21%	
Donated plants/benches	1,242	1,039	(203)	-	203	#DIV/0!	
Grounds maintenance	20	28,682	28,662	48,268	19,606	59%	
Leisure Development		0	-	2,000	2,000	0%	
Play areas		3,739	3,739	8,340	4,601	45%	
Public Toilets	12,288	856	(11,432)	(10,707)	725	107%	
Vehicles and Machinery	0	1,032	1,032	2,000	968	52%	
	24,984	41,478	16,494	54,901	38,407	30%	
GRANGE AND GRANGE HALL							
Grange	260	5,166	4,907	6,750	1,843	73%	
Grange Hall	-1,199	29,941	31,140	50,083	18,943	62%	
	-940	35,107	36,047	56,833	20,786	63%	
Events	0	8	8	(150)	(158)	-6%	
Total Operations	24,045	76,593	52,549	111,584	59,035	47%	
Total	31,873	200,503	168,630	321,518	152,888	52%	
Original 2020/2021 budget	105,151	416,499	311,348				
COVID support(RBC,NCC, cldr)	32,050		-32,050	-7,000			
Furlough	8,385		-8,385	-4,500			
Covid costs		2,554	2,554	1,330			
Restore budget		4,819	4,819				
	40,435	7,373	-33,062	-10,170	22,892		
Precept	311,348		(311,348)	(311,348)	(311,348)	100%	
	383,656	207,875	-175,780	0	-135,568		
		Oct-20	March 2020				
		£	£				
Free Reserves		266,616	90,836				
Designated Reserve - Grange Hall		10,000	10,000				
Designated Reserve - Building Maintenance		6,000	6,000				
Designated Reserve - Van/Machinery		5,000	5,000				
Designated Reserve - Cemetery		10,000	10,000				
Designated Reserve - Election Fund		5,037	3,462				
Designated Reserves		36,037	34,462				
Restricted Reserve - Leisure Development		3,000	3,000				
Restricted Reserve - Conservation Group		224	236				
Restricted Reserves		3,224	3,236				
Total Reserves		£305,877	£128,534				
Plus CCLA Property Fund at cost		£75,000	£75,000				
Bank and CCLA Deposit		£312,700	£186,100				
Fixed assets - Valuation		£3,296,598	£3,296,598				
Loans		£154,209	£173,735				