

Radcliffe on Trent Parish Council Budget for 2020/2021 - amended for COVID 19 as at October 2020

COVID 2		as at October 2020				
Net budget results for 2020- 2021		Rolling Budget 2020/21			2020/21	Percentage
		Income	Exp	Net	Covid budget	change
		£	£	£	£	
ADMINISTRATION						
FINANCE AND GENERAL						
	Administration	3,018	15,416	12,398	15,414	80%
	Furlough	8,042		(8,042)	(4,500)	
	Democracy		3,278	3,278	3,350	98%
	Campaigning/Social Media = PR		1,480	1,480	1,000	
	Grants/Donations		5,000	5,000	5,000	100%
	Health and Safety		2,050	2,050	2,000	103%
	HR		3,000	3,000	3,000	100%
	Neighbourhood Plan		2,625	2,625	1,200	
	Staff		181,368	181,368	181,611	100%
	Contingency		329	329	329	100%
		11,060	214,547	203,487	208,404	98%
	The Bungalow	7,065	3,991	(3,074)	(4,300)	71%
OPERATIONS						
AMENITIES						
	Cemetery	15,865	12,827	(3,038)	(1,000)	304%
	Christmas Decorations		6,870	6,870	6,000	115%
	Donated plants/benches	1,541	1,339	(202)	-	#DIV/0!
	Grounds maintenance	28	47,690	47,662	48,268	99%
	Leisure development		2,000	2,000	2,000	100%
	Play areas/Skatepark		6,754	6,754	8,340	81%
	Public Toilets	12,287	1,471	(10,816)	(10,707)	101%
	Vehicles and Machinery		2,006	2,006	2,000	100%
		29,721	80,957	51,236	54,901	93%
GRANGE AND GRANGE HALL						
	Grange	260	8,075	7,815	6,750	116%
	Grange Hall	-1,198	52,624	53,822	50,083	107%
		-938	60,699	61,638	56,833	108%
	Events	0	8	8	(150)	-5%
	TOTAL OPERATIONS	28,783	141,665	112,882	111,584	101%
	Total	46,908	360,203	313,294	315,688	99%
	Original 2020/2021 budget	105,151	416,499	311,348		
	Precept	311,348		(311,348)	(311,348)	100%
	COVID support(NCC, RBC, furlough)	40,435		(40,435)	-7,000	
	Covid costs		2,853	2,853	1,330	
	Restore budget		6,419	6,419		
		40,435	9,272	(31,163)	-5,670	25,493
		398,691	369,475	(29,216)	4,340	
			Actual			
			Mar-20	March 2021	March 2020	March 2019
			£	£	£	£
	Free Reserves		90,836	120,052	90,836	64,357
	Designated Reserve - Grange Hall		10,000	10,000	10,000	10,000
	Designated Reserve - Building Maintenance		6,000	6,000	6,000	6,000
	Designated Reserve - Van/Machinery		5,000	5,000	5,000	5,000
	Designated Reserve -Cemetery/ Playarea development		10,000	10,000	10,000	10,000
	Designated Reserve - Election Fund		3,462	6,162	3,462	10,856
			34,462	37,162	34,462	41,856
	Restricted Reserve - Leisure Development		3,000	3,000	3,000	3,000
	Restricted Reserve -Conservation Group		236	100	236	295
			3,236	3,100	3,236	3,295
			128,534	160,314	128,534	109,508
			75,000	75,000	75,000	75,000