

**Radcliffe on Trent Parish Council forecast for 2020/2021 - as at November 2020**

<b>COVID 2</b>		<b>as at November 2020</b>				
<b>Net budget results for 2020- 2021</b>		<b>Forecast for 2020/21</b>			<b>2020/21</b>	<b>Percentage</b>
		<b>Income</b>	<b>Exp</b>	<b>Net</b>	<b>Covid budget</b>	<b>change</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>ADMINISTRATION</b>						
<b>FINANCE AND GENERAL</b>						
	Administration	2,953	15,735	12,782	16,744	76%
	Democracy		3,350	3,350	3,350	100%
	Campaigning/Social Media = PR		1,000	1,000	1,000	
	Grants/Donations		3,500	3,500	5,000	70%
	Health and Safety		1,208	1,208	2,000	60%
	HR		1,000	1,000	3,000	33%
	Neighbourhood Plan		1,025	1,025	1,200	
	Staff		180,685	180,685	181,611	99%
	Contingency		0	-	329	0%
		2,953	207,504	204,550	214,234	95%
	<b>The Bungalow</b>	7,065	4,390	(2,676)	(4,300)	62%
<b>OPERATIONS</b>						
<b>AMENITIES</b>						
	Cemetery	18,745	12,342	(6,403)	(1,000)	640%
	Christmas Decorations		7,184	7,184	6,000	120%
	Donated plants/benches	2,699	1,039	(1,660)	-	#DIV/0!
	Grounds maintenance	278	44,871	44,593	48,268	92%
	Leisure development		2,000	2,000	2,000	100%
	Play areas/Skatepark		7,093	7,093	8,340	85%
	Public Toilets	12,287	1,476	(10,811)	(10,707)	101%
	Vehicles and Machinery		2,000	2,000	2,000	100%
		34,009	78,004	43,995	54,901	80%
<b>GRANGE AND GRANGE HALL</b>						
	Grange	260	8,023	7,763	6,750	115%
	Grange Hall	-1,198	53,270	54,468	50,083	109%
		-938	61,293	62,232	56,833	109%
	<b>Events</b>	0	8	8	(150)	-5%
	<b>TOTAL OPERATIONS</b>	33,071	139,305	106,234	111,584	95%
	<b>Total</b>	<b>43,090</b>	<b>351,198</b>	<b>308,109</b>	<b>321,518</b>	<b>96%</b>
	<b>Original 2020/2021 budget</b>	<b>105,151</b>	<b>416,499</b>	<b>311,348</b>		
	<b>Precept</b>	311,348		(311,348)	(311,348)	100%
	COVID support(NCC, RBC, furlough)	47,102		(47,102)	-11,500	
	Covid costs		2,798	2,798	1,330	
	Restore budget		4,819	4,819		
		47,102	7,617	(39,485)	(10,170)	
		401,539	358,815	(42,724)	-	
			<b>Actual</b>			
			<b>Mar-20</b>	<b>March 2021</b>	<b>March 2020</b>	<b>March 2019</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Free Reserves</b>		90,836	133,560	90,836	64,357
	<b>Designated Reserve - Grange Hall</b>		10,000	10,000	10,000	10,000
	<b>Designated Reserve - Building Maintenance</b>		6,000	6,000	6,000	6,000
	<b>Designated Reserve - Van/Machinery</b>		5,000	5,000	5,000	5,000
	<b>Designated Reserve -Cemetery/ Playarea development</b>		10,000	13,000	10,000	10,000
	<b>Designated Reserve - Election Fund</b>		3,462	6,162	3,462	10,856
			34,462	40,162	34,462	41,856
	<b>Restricted Reserve - Leisure Development</b>		3,000	3,000	3,000	3,000
	<b>Restricted Reserve -Conservation Group</b>		236	100	236	295
			3,236	3,100	3,236	3,295
			<b>128,534</b>	<b>176,822</b>	<b>128,534</b>	<b>109,508</b>
			<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>