

Radcliffe on Trent Parish Council Results for December 2020

| Net results for 2020- 2021 as at December 2020 | | | | | | | |
|--|---------------------|-------------------|-------------------|------------------|------------------|-------------|--|
| | Actual year to date | | | Net covid | | | |
| | Income | Exp | Net | budget | Under spend | % Actual | |
| | £ | £ | £ | £ | £ | over budget | |
| ADMINISTRATION | | | | | | | |
| Office Administration | 2,482 | 11,714 | 9,232 | 16,744 | 7,512 | 55% | |
| Democracy | | 2,278 | 2,278 | 3,350 | 1,072 | 68% | |
| Campaigning/Social Media = PR | | 780 | 780 | 1,000 | 220 | 78% | |
| Net Grants | 0 | 500 | 500 | 5,000 | 4,500 | 10% | |
| Health & Safety and GDPR | | 817 | 817 | 2,000 | 1,183 | 41% | |
| 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 | | 133,976 | 133,976 | 181,611 | 47,635 | 74% | |
| Contingency | 0 | 0 | - | 329 | 329 | 0% | |
| | 2,482 | 151,091 | 148,610 | 214,234 | 65,624 | 69% | |
| The Bungalow | 5,370 | 3,493 | -1,877 | (4,300) | (2,423) | 44% | |
| OPERATIONS | | | | | | | |
| AMENITIES | | | | | | | |
| Cemetery | 16,385 | 6,930 | (9,455) | (1,000) | 8,455 | 945% | |
| Christmas Decorations | | 5,159 | 5,159 | 6,000 | 841 | 86% | |
| Donated plants/benches | 2,700 | 1,208 | (1,492) | - | 1,492 | #DIV/0! | |
| Grounds maintenance | 270 | 33,112 | 32,841 | 48,268 | 15,427 | 68% | |
| Leisure Development | | 0 | - | 2,000 | 2,000 | 0% | |
| Play areas | | 4,272 | 4,272 | 8,340 | 4,068 | 51% | |
| Public Toilets | 12,288 | 1,079 | (11,209) | (10,707) | 502 | 105% | |
| Vehicles and Machinery | 0 | 1,307 | 1,307 | 2,000 | 693 | 65% | |
| | 31,643 | 53,065 | 21,423 | 54,901 | 33,478 | 39% | |
| GRANGE AND GRANGE HALL | | | | | | | |
| Grange | 172 | 5,967 | 5,795 | 6,750 | 955 | 86% | |
| Grange Hall | -1,302 | 38,927 | 40,229 | 50,083 | 9,854 | 80% | |
| | -1,130 | 44,894 | 46,024 | 56,833 | 10,809 | 81% | |
| Events | 0 | 8 | 8 | (150) | (158) | -6% | |
| Total Operations | 30,513 | 97,968 | 67,455 | 111,584 | 44,129 | 60% | |
| Total | 38,365 | 252,552 | 214,187 | 321,518 | 107,331 | 67% | |
| Original 2020/2021 budget | 105,151 | 416,499 | 311,348 | | | | |
| COVID support(RBC,NCC, cldr) | 35,584 | | -35,584 | -7,000 | | | |
| Furlough | 9,943 | | -9,943 | -4,500 | | | |
| Covid costs | | 2,598 | 2,598 | 1,330 | | | |
| Restore budget | | 4,819 | 4,819 | | | | |
| | 45,527 | 7,417 | -38,110 | -10,170 | 27,940 | | |
| Precept | 311,348 | | (311,348) | (311,348) | (311,348) | 100% | |
| | 395,240 | 259,969 | -135,270 | 0 | -176,078 | | |
| | | | | | | | |
| | | Dec-20 | March 2020 | | | | |
| | | £ | £ | | | | |
| Free Reserves | | 226,106 | 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 | | 12,000 | 10,000 | | | | |
| Designated Reserve - Election Fund | | 5,487 | 3,462 | | | | |
| Designated Reserves | | 38,487 | 34,462 | | | | |
| Restricted Reserve - Leisure Development | | 3,000 | 3,000 | | | | |
| Restricted Reserve - Conservation Group | | 216 | 236 | | | | |
| Restricted Reserves | | 3,216 | 3,236 | | | | |
| Total Reserves | | £267,810 | £128,534 | | | | |
| Plus CCLA Property Fund at cost | | £75,000 | £75,000 | | | | |
| | | | | | | | |
| Bank and CCLA Deposit | | £286,864 | £186,100 | | | | |
| Fixed assets - Valuation | | £3,296,598 | £3,296,598 | | | | |
| Loans | | £154,209 | £173,735 | | | | |