

RPC Budget													
	2018/19				2019/20				2020/21				
Item	Budget 2018/19	Actual 30.10.18	Anticipated 31.03.19	Actual as at 31.03.19	Budget 2019/20	Actual 24.09.19	Anticipated 31.03.20	Actual as at 31.03.20	Budget 2020/21	Actual 30.09.20	Anticipated 31.03.21	Actual 31.03.21	
RECEIPTS	£	£	£	£	£	£	£	£	£	£	£	£	
Precept	£5,304.00	£5,560.00	£5,560.00	£5,560.00	£7,228.00	£2,808.00	£5,616.00	£5,616.00	£5,784.00				note 1
Precept Grant	£280.00	£0.00	£0.00	£0.00	£0.00	£117.00	£234.00	£233.00	£0.00				note 2
Other	£0.00	£3,345.45	£3,345.45	£3,345.45	£0.00	£5,231.50	£7,351.50	£9,462.66	£0.00				note 3
Income from reserves	£4.00	£2.16	£2.16	£5.95	£2.25	£3.81	£9.00	£6.55	£9.00				note 4
Total Receipts	5588.00	8907.61	8907.61	8911.40	7230.25	8160.31	13210.50	15318.21	5793.00	0.00	0.00		
					difference between actual and anticipated £2340.71								
PAYMENTS	£	£	£	£	£	£	£	£	£	£	£	£	
Administration & Expenses	£0.00	£0.00	£0.00	£0.00	£1,369.00	£749.42	£888.42	£1,178.11	£1,059.00				note 5
Employment Costs	£2,000.00	£768.00	£1,244.28	£1,540.68	£1,550.00	£806.88	£1,613.76	£1,613.76	£1,800.00				note 6
Maintenance open space	£700.00	£0.00	£450.00	£617.76	£3,000.00	£3,416.30	£7,891.40	£7,927.37	£1,000.00				note 7
Street Lighting	£400.00	£367.97	£367.97	£441.56	£367.97	£1,006.69	£1,436.65	£1,676.87	£1,500.00				note 8
Reserves (General)	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£2,029.00	£500.00				note 9
Reserves (Earmarked)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				note 10
Donations (S137)	£20.00	£18.50	£18.50	£2,138.50	£0.00	£0.00	£0.00	£0.00	£0.00				note 11
Total Payments	3120.00	1154.47	2080.75	4738.50	7286.97	5979.29	11830.23	14425.11	5859.00	0.00	0.00		
					difference between actual and anticipated £2594.88								
Notes for 2020-21 budget figures:													
1. precept to be increased by 3% (£168)													
2. Not anticipating any grants													
3. Solar fund payment of £3000, NCC PPS £3571.82 expected for Gateways													
4. income from reserves													
5. Insurance, phone/postage/office/other expenses,													
6. To include increase in line with SCP19 (April 2020)													
7. Increase expected due to unexpected change in contractor after budget was agreed.													
8. Electricity costs expected to increase													
9. Allows for unforeseen expenses													
10. no further projects planned.													
11. Not required since Clerk qualified CILCA													
Reserves at 31 March 2020													
current a/c				£3,063.20									
savings a/c				£1,865.45									
Total				£4,928.65									