

EPWORTH TOWN COUNCIL ITEMISED BUDGET REPORT (and expenditure analysis)															
INCOME	PRECEPT FIGURES	APRIL 2020.	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN 21.	FEB 21.	MAR 21.	Received	
		TRUE Balance B/F Current Account	£2,946.61	£47,289.19	£40,628.84	£41,625.39	£69,001.76								
True Balance Balance B/F 14 day account		£20,124.52	£10,127.94	£10,130.33	£10,131.90	£10,131.98									
		£23,071.13	£57,417.13	£50,759.17	£51,757.29	£79,133.74	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Business Money Manager A/C Interest	£30.00	£3.42	£2.39	£1.57	£0.08	£0.09								£7.55	
Precept	£69,138.59	£34,569.30			£34,569.29									£69,138.59	
NLC precept grant	£2,927.00	£2,927.00												£2,927.00	
Burial and Memorials & Plots	£2,600.00	£200.00	£300.00	£50.00	£275.00	£775.00								£1,600.00	
Epworth in Bloom Donations	£1,600.00	£80.00		£40.00		£56.00								£176.00	
Vat Refund				£5,224.04										£5,224.04	
Wayleave re Turbary Road	£11.50	£11.50												£11.50	
NLC contribution to Turbary Road	£1,000.00													£0.00	
Misc/cancelled cheque/refund/	£0.00		£127.00	£391.60										£518.60	
TOTAL INCOME	£77,307.09	£60,862.35	£57,846.52	£56,466.38	£86,601.66	£79,964.83	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£79,603.28	
EXPENDITURE	BUDGET PRECEPTED	APRIL 2019.	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN 2021.	"FEB 2021	MAR 2021.	Total Expenditure	Total Budget Difference
Council Employee Salaries (inc.paye & pension contributions)	£31,533.00	£2,465.83	£2,438.31	£2,811.93	£3,134.42	£2,454.78								£13,305.27	£18,227.73
Travelling expenses council staff	£100.00													£0.00	£100.00
CEMETERY															
Cleaning Materials	£20.00			£7.50										£7.50	£12.50
Petrol for Mowers	£150.00	£20.00			£19.16									£39.16	£110.84
Water and Sewerage Charges	£250.00	£8.59	£8.31	£8.87	£128.25	£17.95								£171.97	£78.03
Trade Waste Bin	£250.00					£36.60								£36.60	£213.40
Tree Inspection/Maintenance	£2,000.00													£0.00	£2,000.00
Lodge repairs/maintenance	£3,000.00				£880.20									£880.20	£2,119.80
Safety Work (Memorials Inspection)	£1,500.00					£85.00								£85.00	£1,415.00
Grave Markers	£250.00													£0.00	£250.00
Machinery maintenance	£300.00													£0.00	£300.00
Chapel of Rest	£100.00													£0.00	£100.00
Topsoil	£100.00													£0.00	£100.00
Cemetery path works - refurbishment	£2,115.00													£0.00	£2,115.00
KINGS HEAD CROFT/CLHYARD															
Grass Cutting (inc. St Andrews & Cemetery) New contract	£2,700.00		£200.00	£432.00	£432.00	£432.00								£1,496.00	£1,204.00
Play equipment maintenance	£2,000.00			£200.00		£440.00								£640.00	£1,360.00
Tree Maintenance & hedge cutting	£3,000.00													£0.00	£3,000.00
Misc & litter collection	£2,500.00													£0.00	£2,500.00
RoSPA Annual Playground Inspection (twice/year)	£190.00													£0.00	£190.00
Closed Churchyard Memorials, walls & paths Section 215 payments	£1,000.00													£0.00	£1,000.00
ADMINISTRATION															
Professional Payroll processing	£265.00													£0.00	£265.00
Property Rates (Cemetery and office)	£550.00	£60.81	£62.00	£62.00	£62.00	£62.00								£308.81	£241.19
Electricity	£2,000.00	£200.51	£170.14	£220.00	£86.18	£157.00								£833.83	£1,166.17
Telephone/internet	£1,100.00	£77.88	£87.10	£86.67	£119.92	£98.59								£470.16	£629.84
Photocopier Lease and copies	£1,200.00	£182.59	£48.62	£182.59										£413.80	£786.20
Website provision/zoom	£200.00		£11.99											£11.99	£188.01
Postage	£150.00		£22.94		£18.24									£41.18	£108.82
Stationery	£250.00		£6.78											£6.78	£243.22
Insurance (new 3 year contract)	£1,900.00		£1,938.63											£1,938.63	£-38.63 Increase above budget figure
Room Hire	£350.00	£22.50												£22.50	£327.50
Bank Charges	£350.00	£18.79	£19.40	£39.40	£21.50	£20.60								£119.69	£230.31
Internal Audit Fees (R Dixon)	£700.00		£731.50											£731.50	£-31.50 Annual increase above budget figure
Audit Commission fees (Littlejohn)	£300.00													£0.00	£300.00
New email system/computer back-up	£324.00	£233.24				£165.00								£398.24	£-74.24 NOTE: cost of computer back-up not accounted for in budget figures
PAT testing	£50.00														
ENVIRONMENT COMMITTEE															
Hanging Baskets/planter plants/sign/threaded bolts	£2,595.00	£35.20	£28.16	£35.62	£1,535.77	£240.00								£1,874.75	£720.25
Water Bowser Maintenance/repairs/	£200.00			£45.00	£79.17									£124.17	£75.83
Street furniture	£1,000.00													£0.00	£1,000.00
Best Kept Village comp Section 137 (3)	£40.00													£0.00	£40.00
MISCELLANEOUS EXP.															
MWOA Risk Assessments (from RESERVES, reserves figure reduced)	£1,200.00													£0.00	£1,200.00
Epworth Show Stand (cancelled for 2020)	£50.00													£0.00	£50.00
Poppy Wreath (section 137 payment)	£35.00													£0.00	£35.00
ERNLLCA Subscription/Local Council Award Scheme	£975.00		£997.89		£60.00									£1,057.89	£-82.89 Annual increase above budget
SLCC Subscription	£160.00		£161.00											£161.00	£-1.00 Annual increase above budget
Subscriptions Fields in Trust/HWRCC/VANL	£120.00				£65.00	£20.00								£85.00	£35.00
Training courses (Councillors and staff)	£1,200.00													£0.00	£1,200.00
Travelling exp (councillors only).	£100.00			£44.25										£44.25	£55.75
Information Commissioner Data protection registration	£40.00													£0.00	£40.00
Public Notice Advertising & Arrow publication	£700.00													£0.00	£700.00
Election costs (as advised by NLC)	£3,500.00													£0.00	£3,500.00
Turbary Road maintenance (including stone)	£3,000.00			£500.00										£500.00	£2,500.00
Section 137 Grant funding (amended)/BKV Comp	£5,000.00		£40.00		£135.00									£175.00	£4,825.00
GRANTS not 137 (L G Misc Prov Act 1976) & s133 / s144	£5,000.00													£0.00	£5,000.00
Operating Contingency Reserve (emergencies)	£16,800.00													£0.00	£16,800.00
Total Budgeted Expenditure (NET of VAT)	£104,462.00	£3,325.94	£6,972.77	£4,493.24	£6,959.40	£4,229.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25,980.87	Total expenditure (ex VAT)
VAT PAID		£119.28	£114.58	£215.85	£508.52	£158.63								£1,116.86	Total VAT paid
Bank Balance as monthly account sheet month end C/F		£57,417.13	£50,759.17	£51,757.29	£79,133.74	£75,576.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,116.86	to balance with VAT claimed

J. J. J. J.
4/1/20