NORTH RUNCTON PARISH COUNCIL INCOME AND EXPENDITURE 2019/20

To March 2020

Item	Full Year Budget 19/20 £	YTD Actual 19/20 £	*Variance* £	
INCOME				
Precept	15,852	15,852.00	-	
Bank Interest	50	60.24	*10.24*	
J Fuller - Hire of grazing rights	70	70.00	-	
Grant from BCKLWN	50	50.00	-	
Grant Funding/Donations	-	15,000.00	*15,000.00*	£10,000 from SDA for road and £5,000 from Lord of the Manor
Misc Income		37.50		
War Memorial		0.00	-	
			-	
TOTAL	**16,022**	**31,069.74**		
EXPENDITURE				
Administration				
Annual Subscriptions	250	222.10	*27.90*	
Insurance	360	608.73	- *248.73*	Full amount of premium charged to PC including element for the VMP
Clerks Salary	6,532	6,565.95	- *33.95*	
Office Costs	410	382.91	*27.09*	
Training Fees	210	111.50	*98.50*	
Election costs	750	95.05	*654.95*	BCKLWN election recharge for local elections
Publicity	100	0.00	*100.00*	
Neighbourhood Plan costs	-	0.00	-	
Audit Fees	400	360.00	*40.00*	
Legal advice	1,500	0.00	*1,500.00*	
Bank storage charge	10	0.00	*10.00*	
IT Equipment	200	0.00	*200.00*	
Grounds Maintenance				
Mowing the Green	430	425.82	*4.18*	
Green Maintenance	130	0.00	*130.00*	
Churchyard				
Grass Cutting	325	325.00	-	
Section 137 Payments	30	25.00	*5.00*	
Highways				
Dog Bin Emptying	300	230.88	*69.12*	
Asset Management	2,185	703.12	*1,481.88*	
Road Maintenance		15,202.00	- *15,202.00*	£10,000 met by SDA donation
North Runcton & Hardwick Volunteers Group		109.38	- *109.38*	Expenditrue met from Lord of the Manor Donation
Transfer to VMP	1,900	8,357.06	- *6,457.06*	PWLB loan repayment £1,899.74 and £6,457.32 to fund VMP heating
TOTAL	**16,022**	**33,724.50**		
SURPLUS/-LOSS	**-**	**- 2,654.76**		