

**INSTOW PARISH COUNCIL - BUDGET 2020-21**

	Year 2019-20	Proposed Budget 2020-21		Year	Change from forecast	
	Forecast	1st half	2nd half		outcome in 2019-20	
	£	£	£	£	£	%
<b>Receipts</b>						
Parish Grants & Grant Assistance	892	-	-	-	892	100.00
Precept	10,300	5,407	5,407	10,814	514	4.99
TAP Fund, Grants & Gifts	250	0	250	250	-	-
Mooring Fees	1,750	-	-	-	1,750	100.00
MOD	235	-	283	283	48	20.00
Car Park Takings	43,336	30,500	9,000	39,500	3,836	8.85
Grass Cutting Grant	1,155	-	1,189	1,189	34	-
Interest	36	10	-	10	26	72.00
Sundries	100	-	100	100	-	-
P3 Grant (Footpaths)	250	-	250	250	-	-
<b>Total</b>	<b>58,304</b>	<b>35,917</b>	<b>16,479</b>	<b>52,396</b>	<b>5,908</b>	<b>10.19</b>
<b>Payments</b>						
Handyperson	4,310	2,940	2,940	5,880	1,570	-
Beach Cleaning Labour	5,792	3,075	3,075	6,150	358	-
Running Costs Tractor	3,115	1,925	2,052	3,977	862	-
Grass Cutting	2,530	1,850	680	2,530	-	-
Provision for car park improvement	3,000	-	3,000	3,000	-	-
Other Car Park Costs	862	300	300	600	262	30.39
Toilets - Cleaning & Maint.	5,051	2,800	2,800	5,600	549	-
Water & sewerage	2,943	1,500	1,500	3,000	57	-
Training (DAPC etc.)	250	50	-	50	200	-
Crown Estates (Rent)	250	-	750	750	500	-
Insurances	994	1,050	-	1,050	56	-
Clerk's Remun. Incl. NI	9,675	5,063	5,063	10,126	450	-
Clerk's Expenses	1,167	500	500	1,000	167	-
Grants	2,759	-	3,000	3,000	241	0.08
Sundries/Contingencies	930	400	200	600	330	0.24
Repairs/Maintenance	200	250	250	500	300	0.15
Dog bin emptying	2,209	1,512	1,512	3,024	815	0.97
Green bin collection	36	36	-	36	-	0.50
Audit	350	-	350	350	-	0.05
Xmas Charity	200	-	200	200	-	-0.05
P3 Costs (Footpaths)	-	125	125	250	250	-
Local Election Expenses	-	-	-	-	-	-
Professional Advice	600	600	-	600	-	-
Subscriptions	164	164	-	164	-	-
Telephone, Email & Website	963	68	68	136	827	-
Printing, Stationery & Postage	98	25	25	50	48	-
<b>Total</b>	<b>49,072</b>	<b>24,233</b>	<b>28,390</b>	<b>52,622</b>	<b>3,550</b>	
<b>Surplus/Deficit</b>	<b>9,232</b>	<b>11,684</b>	<b>11,911</b>	<b>226</b>	<b>9,458</b>	
VAT refund received	-	-	-	-	786	-
Refundable VAT charged	-	-	-	-	12,967	-
VAT repayment on registration	25,000	-	-	-	-	-
VAT repayment of overclaimed	2,728	-	-	-	-	-
Capex, cash collector	179	-	-	-	1,750	1.00
Capex - car park & Toilets	66,000	-	-	-	-	-
Car park maintenance fund	3,000	-	3,000	3,000	-	-
	<b>90,907</b>				<b>177</b>	<b>1.00</b>
<b>Adjusted Surplus/Deficit</b>	<b>81,675</b>	<b>5,303</b>	<b>81,371</b>	<b>76,068</b>	<b>70,922</b>	<b>13.78</b>