

INSTOW PARISH COUNCIL - BUDGET/ACTUAL COMPARISON 2019-20 AND DRAFT BUDGET 2020-21

£	1ST HALF 2020-2021			2ND HALF 2020-2021			Year 2020-21			Draft Budget 2021-22		
	Budget	Actual	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	1st Half	2nd Half	Year
Receipts												
Parish Grants & Grant Assistance	-	-	-	-	-	-	-	-	-	-	-	-
Precept	5,407	5,407	-	5,407	5,407	-	10,814	10,814	-	5,677	5,677	11,354
TAP Fund, Grants and Gifts	-	-	-	250	-	(250)	250	-	(250)	-	-	-
Mooring Fees	-	-	-	-	750	750	-	750	750	-	750	750
MOD	-	-	-	283	283	-	283	283	-	-	283	283
Car Park Takings	30,500	17,271	(13,229)	9,000	11,000	2,000	39,500	28,271	(11,229)	34,000	11,000	45,000
Grass Cutting Grant	-	-	-	1,189	1,189	-	1,189	1,189	-	-	1,189	1,189
Interest	10	15	5	-	12	12	10	27	17	10	-	10
Sundries	-	53	53	100	-	(100)	100	53	(47)	-	100	100
P3 Grant (Footpaths)	-	-	-	250	150	(100)	250	150	(100)	-	250	250
TOTAL	35,917	22,746	(13,171)	16,479	18,791	2,312	52,396	41,537	(10,859)	39,687	19,249	58,936
Payments												
Handyman	-2,940	-1,202	1,738	-2,940	-1,097	1,843	-5,880	-2,299	3,581	-2,500	-2,500	-5,000
Beach Cleaning Labour	-3,075	-2,689	386	-3,075	-1,182	1,893	-6,150	-3,871	2,279	-4,612	-4,612	-9,224
Running Costs Tractor	-1,925	-278	1,647	-2,052	2,900	4,952	-3,977	2,622	6,599	-	-	-
Grass Cutting	-1,850	-2,020	-170	-680	-510	170	-2,530	-2,530	-	-1,850	-680	-2,530
Provision for car park improvement	-	-	-	-3,000	-3,000	-	-3,000	-3,000	-	-	-3,000	-3,000
Other Car Park Costs	-300	-495	-195	-300	-276	24	-600	-771	-171	-5,000	-150	-5,150
Toilets- Cleaning & Maint	-2,800	-3,837	-1,037	-2,800	-4,402	-1,602	-5,600	-8,239	-2,639	-3,300	-3,300	-6,600
Water & Sewerage	-1,500	-1,365	135	-1,500	-1,800	-300	-3,000	-3,165	-165	-1,500	-1,500	-3,000
Training (DAPC etc)	-50	-	50	-	-109	-109	-50	-109	-59	-50	-	-50
Crown Estates (rent)	-	-	-	-750	-750	-	-750	-750	-	-	-750	-750
Insurances	-1,050	-1,007	43	-	-	-	-1,050	-1,007	43	-1,050	-	-1,050
Clerk's remun incl NI	-5,063	-4,708	355	-5,063	-5,577	-514	-10,126	-10,285	-159	-4,900	-4,900	-9,800
Clerks expenses	-500	-432	68	-500	-442	58	-1,000	-874	126	-500	-500	-1,000
Grants	-	-	-	-3,000	-2,380	620	-3,000	-2,380	620	-	-5,200	-5,200
Sundries/Contingencies	-400	-60	340	-200	-150	50	-600	-210	390	-400	-200	-600
Repairs/Maintenance	-250	-279	-29	-250	-250	-	-500	-529	-29	-250	-250	-500
Dog bin Emptying	-1,512	-312	1,200	-1,512	-936	576	-3,024	-1,248	1,776	-1,512	-1,512	-3,024
Green bin collection	-36	-36	-	-	-	-	-36	-36	-	-36	-	-36
Audit	-	-116	-116	-350	-500	-150	-350	-616	-266	-	-420	-420
Xmas Charity	-	-	-	-200	-	200	-200	-	200	-	-200	-200
PC costs (footpath)	-125	-144	-19	-125	-78	47	-250	-222	28	-125	-245	-370
Advertising	-	-252	-252	-	-600	-600	-	-852	-852	-300	-	-300
Local Election expenses	-	-	-	-	-	-	-	-	-	-	-	-
Professional Advice	-600	-	-	-	-	-	-600	-	600	-600	-	-600
Subscriptions	-164	-156	8	-	-	-	-164	-156	8	-170	-	-170
Telephone, zoom, email & Website	-68	-244	-176	-68	-288	-220	-136	-532	-396	-210	-210	-420
Printing, Stationery & Postage	-25	-	25	-25	-	25	-50	-	50	-25	-25	-50
TOTAL	-24,233	-19,632	4,601	-28,390	-21,427	6,963	-52,623	-41,059	11,564	-28,890	-30,154	-59,044
Surplus/Deficit	11,684	3,114	-8,570	-11,911	-2,636	9,275	-227	478	705	10,797	-10,905	-108
VAT Penalties and Interest	-	-	-	-	-	-	-	-	-	-3,000	-	-3,000
Car park resurfacing	-	-	-	-	-	-	-	-	-	-66,000	-	-66,000
Car park maintenance fund	-	-	-	3,000	3,000	-	3,000	3,000	-	-	3,000	3,000
	-	-	-	3,000	3,000	-	3,000	3,000	-	-69,000	3,000	-66,000
Adjusted Surplus/ Deficit	11,684	3,114	-8,570	-8,911	364	9,275	2,773	3,478	705	-58,203	-7,905	-66,108