

(figures include VAT)

A	Year to date (13 Jan)				B	EoY Forecast					Comment
	Revised Budget	Actual	Transfer to Reserves	Variance		Approved Budget	Revised budget	Forecast	Variance vs budget	Variance vs rev budget	
Payments											
Other Payment											
Allotments	0	2,439	2,439	0	0	0	0	0	0	0	
Audit fees	600	480		120	600	600	480	120	120		
Books	67	29		38	100	100	40	60	60		
Chairmans allowance	50	0		50	50	50	0	50	50		
Clerks exp (misc)	33	0		33	50	50	0	50	50		
Councillor expenses	33	0		33	50	50	20	30	30		
Events	250	94		156	250	250	94	156	156		
General admin	400	229		171	600	600	300	300	300	50%	
Grants and Donations	2,500	1,890		610	2500	2500	1,900	600	600	24%	Few grant applications
Hall hire	400	330		70	600	600	470	130	130		
Handyman	5,333	5,780		-447	8000	8000	7,500	500	500		
Insurance	650	639		11	650	650	639	11	11		
IT and support	200	708		-508	700	700	700	0	0		
Loans	0	0		0	0	0	0	0	0		
Miscellaneous Payments	0	0		0	0	0	0	0	0		
Misc expenditure	67	3		64	100	100	20	80	80		
Phone	40	53		-13	60	60	73	-13	-13		
Printing and publication	1,500	1,029		471	2000	2000	1,600	400	400	20%	Only 2 Rookdown Reporters
Professional fees	1,250	0		1,250	2500	2500	700	1,800	1,800	72%	Car parks, but no Main Hall
Repairs and Maintenance	167	571		-404	250	250	600	-350	-350	-140%	Extra salt
Section 137 payments	250	0		250	250	250	100	150	150		
Subscriptions	1,000	1,290		-290	1000	1000	1,190	-190	-190		
Training	200	53		147	300	300	100	200	200		
Project Costs	1,667	1,350		317	2500	2500	1,100	1,400	1,400		
Total Other Payment	16,657	16,967	2,439	2,129	23,110	23,110	17,626	5,484	5,484		
Staff costs											
Salaries and allowance	12,000	11,267		733	12,500	16,000	15,500	-3,000	500		
Pension contributions	0	0		0	0	0	0	0	0		
Total Staff costs	12,000	11,267	0	733	12,500	16,000	15,500	-3,000	500		
Administration											
Payroll	65	81		-16	65	60	81	-16	-21		
Clerks exp (benefits)	167	45		122	250	250	67	183	183		
Total Administration	232	126	0	106	315	310	148	167	60		
Total Payments	28,888	28,360	2,439	2,968	35,925	39,420	33,274	2,651	6,044		
Receipts											
Other Receipts											
VAT Repayments	1,500	1,257		243	1500	1,500	1,257	243	243		
Miscellaneous Receipts	0	0		0	0	0	0	0	0		
Bank interest	5	22		-17	8	8	30	-22	-22		
Grants and Donations	3,000	3,425		-425	3500	3,500	3,925	-425	-425	-12%	includes defib contributions
S106 contributions	0	6,633	6,633	0	0	0	0	0	0		
Other receipts	0	52,000	52,000	0	0	0	0	0	0		
Allotment receipts	450	478		-28	0	450	1,438	-1,438	-988	-219%	2 lots of rent this year
Total Other Receipts	4,955	63,814	58,633	-226	5,008	5,458	6,650	-1,642	-1,192		
Precept											
Precept	32,230	32,230		0	32,230	32,230	32,230	0	0		
Total Precept	32,230	32,230	0	0	32,230	32,230	32,230	0	0		
Total Receipts	37,185	96,044	58,633	-226	37,238	37,688	38,880	-1,642	-1,192		
Balance	8,297	67,685	56,194	-3,194	1,313	-1,732	5,606 to reserves	-4,293	-7,236		

C	Budget	
Forecast 2019/20	Payments	Comment
	Other Payment	
1000	Allotments	Maintenance (was 0)
500	Audit fees	
70	Books	
0	Chairmans allowance	
20	Clerks exp (misc)	
20	Councillor expenses	
150	Events	Xmas and APM
300	General admin	
2000	Grants and Donations	
600	Hall hire	
8000	Handyman	
650	Insurance	
1000	IT and support	Assume new website
0	Loans	
0	Miscellaneous Payments	
20	Misc expenditure	
60	Phone	
2000	Printing and publication	3 or 4 Rooksdown Reporters?
1500	Professional fees	
500	Repairs and Maintenance	
100	Section 137 payments	
1200	Subscriptions	
500	Training	Election year
2000	Project Costs	Xmas tree + improved decorations
22,190	Total Other Payment	
	Staff costs	
16500	Salaries and allowance	
0	Pension contributions	
16,500	Total Staff costs	
	Administration	
120	Payroll	
80	Clerks exp (benefits)	
200	Total Administration	
38,890	Total Payments	
	Receipts	
	Other Receipts	
1300	VAT Repayments	
0	Miscellaneous Receipts	
30	Bank interest	
2925	Grants and Donations	Litter grant
-	S106 contributions	Transferred to reserves
0	Other receipts	
880	Allotment receipts	
5,135	Total Other Receipts	
-33,755	Income-expenditure	Before precept included
£33,755	Precept required	
D	What the precept means in terms of council tax per household	
1,771	Tax base 2019/20	No. of band D equivalent houses
94	Tax base increase 2020/21	New housing estimate (from Paul Bonner 12/19)
1,865	Tax base 2020/21	
18.10	Council tax 2020/21 for required precept	
If precept kept same as previous year:		
18.20	Council tax 2019/20	per Band D house
£33,943	Precept 2020/21 if 2019/20 rate held	This results in balance of:
188	Additional increase (decrease) in reserves	Used to establish an election reserve

RPC Reserves Forecast 2020/21

			Comment
E	Cash and Loans at 1/4/20		
	Opening bal at 1/4/19	Treas acc	5,241
		Bus acc	16,537
	Transferred to reserves during year		56,194
	Net income 2019/20		5,606
	Total cash 1/4/20		83,578
E1	Expressed in terms of reserves at 1/4/20		
	Earmarked reserves:		
	Community buildings		52,000
	Allotments		4,194
	LIF contributions	Fencing	9,218
	Other reserves		0
			65,412
	General reserve:		18,166
			83,578
			should be 3-6 months expenditure: £7-15K
E2	Expected increase in reserves during 2020/21		
	Community buildings		0
			0
	Allotments	Squirrel Wood	24,215
			24,215
	LIF contributions		0
	Precepted reserve		0
	General	Bal: revenue.acc	188
			188
			24,403
			s.106
			To election and general reserve
			Surplus made during the year
E3	Expected expenditure from reserves 2020/21		
	Community buildings		20,000
	Allotments		1,000
	LIF contributions	Fencing	9,218
		Pocket Parks	0
	General reserve	Bus shelters	10,000
	Unallocated		0
			40,218
			Main Hall
			Miscellaneous equipment and repairs
			transferred from LIF/Pocket Parks
			(used to balance above figures)
E4	Forecast reserves 31/3/21		
	Community buildings	O/bal	52,000
		Income	0
		Expenditure	-20,000
			32,000
	Main Hall. Rest paid from Community s106?		
	Allotments	O/bal	4,194
		Income	24,215
		Expenditure	-1,000
			27,409
	s.106 and allotment fees		
	Maintenance		
	LIF	O/bal	9,218
		Income	0
		Expenditure	-9,218
			0
	Fencing		
	Election	O/bal	0
		Income	0
		Expenditure	0
			0
	General	O/bal	18,166
		Income	188
		Expenditure	-10,000
			8,354
	Precepted reserve + balance - election reserve		
	Bus shelters		
			67,763
	should be 3-6 months expenditure: £7-15K		
	Unallocated		0
	Should be zero		
Movement in reserves 31/3/21			-15,815