

Hurstbourne Tarrant Parish Council

15 April 2021 (2020 - 2021)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

		Last Year				Current Year 2020 - 2021						Next Year 2021-2022	
Administration		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	440.00	0.00	0.00	0.00
10	Salary & HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	7,732.08	0.00	0.00	0.00
11	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.00	951.53	0.00	0.00	0.00
12	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
13	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	330.16	0.00	0.00	0.00
14	Stationery & Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	399.38	0.00	0.00	0.00
15	Other Admin Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	861.00	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,443.00	10,714.15	0.00	0.00	0.00

		Last Year				Current Year 2020 - 2021						Next Year 2021-2022	
Earmarked Reserves		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
25	Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Flood Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00
27	Tennis Court Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Asset Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Riverbed Regrading Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.00	0.00	0.00	0.00

		Last Year				Current Year 2020 - 2021						Next Year 2021-2022	
Facilities & Services		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Playing Fields - Dean Rise & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	790.69	0.00	0.00	0.00

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17	Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	932.52	0.00	0.00	0.00
18	Dene Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
19	Tennis Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
20	Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	294.94	0.00	0.00	0.00
21	Dog Waste Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	814.40	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	3,182.55	0.00	0.00	0.00

General Repairs & Maintenance

		Last Year				Current Year 2020 - 2021						Next Year 2021-2022	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
22	Solar SIDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
23	Defibrillators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.04	0.00	0.00	0.00
24	Miscellaneous Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	61.04	0.00	0.00	0.00

Grants Awarded

		Last Year				Current Year 2020 - 2021						Next Year 2021-2022	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
29	Grants Awarded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	600.00	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	600.00	0.00	0.00	0.00

Income

		Last Year				Current Year 2020 - 2021						Next Year 2021-2022	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	0.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00

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2	Bank Interest	0.00	0.00	0.00	0.00	0.00	6.93	0.00	0.00	0.00	0.00	0.00	0.00
3	Playing Fields	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Allotments	0.00	0.00	0.00	0.00	360.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Wayleaves	0.00	0.00	0.00	0.00	100.00	102.66	0.00	0.00	0.00	0.00	0.00	0.00
6	Grants & Donations	0.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00
7	CIL / S106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	15,810.00	17,724.59	0.00	0.00	0.00	0.00	0.00	0.00

		Last Year				Current Year 2020 - 2021						Next Year 2021-2022	
Projects		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
30	Small (unplanned) projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	416.20	0.00	0.00	0.00
31	Large (planned income) proje	0.00	0.00	0.00	0.00	0.00	707.50	0.00	0.00	2,487.93	0.00	0.00	0.00
32	Speed Limit Reminder Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	365.29	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	707.50	0.00	1,550.00	3,269.42	0.00	0.00	0.00

		Last Year				Current Year 2020 - 2021						Next Year 2021-2022	
VAT		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

TOTAL		0.00	0.00	0.00	0.00	15,810.00	18,432.09	0.00	16,593.00	19,232.16	0.00	0.00	0.00
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