

**Naseby Parish Council**  
**Expenditure vs. Budget - YEAR END 2020-21**

	Budget	Actual Qtr 1 Apr-Jun 2020	Actual Qtr 2 Jul-Sept 2020	Actual Qtr 3 Oct-Dec 2020	Actual Qtr 4 Jan-Mar 2021	YTD	Variance Against Budget
Clerk's Salary	6,000.00	1,306.88	1,309.96	1,308.68	1,383.00	5,562.92	437.08
HMRC Tax / NI Contributions (within salary budget)	-	129.61	183.01	204.77	71.20	588.59	
Clerk's Home Working Allowance	522.00	112.50	112.50	112.50	112.50	450.00	-142.63
Clerk's expenses (within home working allowance)	-	58.44	63.42	54.68	38.09	214.63	
Mobile Phone	228.00	57.46	77.84	38.92	38.92	213.14	14.86
Section 137	50.00	-	-	50.00	-	50.00	0.00
Grants/Donations	1,866.00	2,214.00	-	-	400.00	2,614.00	-748.00
Training Course Fees	200.00	-	-	-	88.00	88.00	112.00
Hall & Meeting Room Hire	400.00	-	30.00	-	-	30.00	370.00
Insurance	720.00	512.30	-	-	-	512.30	207.70
Stationery & Postage	160.00	44.81	39.07	124.15	-	208.03	-48.03
Printing/Promotional Items (Covid-19 leaflets)	100.00	196.00	28.00	40.00	-	264.00	-164.00
Website & IT (inc. new laptop)	50.00	665.00	-	120.00	29.99	814.99	-764.99
Chairman's Allowance	20.00	-	-	-	-	-	20.00
Councillor Expenses	30.00	19.89	-	-	-	19.89	10.11
Books & Periodicals	50.00	-	-	-	-	-	50.00
Naseby Newsletter	400.00	221.95	-	221.95	156.60	600.50	-200.50
Election Costs	500.00	-	-	-	-	-	500.00
Defibrillator (Power)	50.00	-	45.00	-	-	45.00	5.00
Defibrillator (parts/repairs)	150.00	-	-	-	-	-	150.00
Christmas Tree & Light Switch On Event	280.00	-	-	235.00	-	235.00	45.00
Community Events Fund	350.00	-	-	-	-	-	350.00
Emergency Fund	1,000.00	-	-	-	-	-	1,000.00
LGR (Unitary) Fund	1,300.00	-	-	-	-	-	1,300.00
Transportation Fund (Buses)	3,000.00	463.62	1,458.40	-	-	1,922.02	1,077.98
Information Board Project	200.00	-	-	-	-	-	200.00
Annual Parish Meeting	40.00	-	-	-	-	-	40.00
Church Clock	275.00	-	286.80	-	-	286.80	-11.80
Speed Display Signs	100.00	-	151.96	-	-	151.96	-51.96
NALC Annual Membership & Internal Audit	600.00	581.31	-	-	-	581.31	18.69

External Audit Fees	400.00	-	480.00	-	-	480.00	-80.00
Annual Memberships/Subscriptions	130.00	35.00	-	-	35.00	70.00	60.00
Legal Fees	1,500.00	-	166.08	103.80	20.76	290.64	1,209.36
Parish Online Mapping Membership	40.00	-	-	-	-	-	40.00
Data Protection Officer Fee	10.00	-	-	-	-	-	10.00
ICO Data Protection Fee	40.00	-	-	35.00	-	35.00	5.00
Streetlighting Unmetered Supply	800.00	172.31	9.46	477.37	349.02	1,008.16	-208.16
Streetlighting Maintenance Contract (E.on)	300.00	72.77	145.54	72.77	72.77	363.85	-63.85
Streetlighting Repairs	300.00	-	-	-	-	-	300.00
Grass Cutting Fees (Village)	9,000.00	2,664.00	5,328.00	666.00	-	8,658.00	342.00
Grass Cutting (Recreation Grounds)	1,900.00	505.00	404.00	202.00	-	1,111.00	789.00
Tree Surgery	750.00	312.00	-	-	-	312.00	438.00
General Greens & Maintenance	500.00	-	-	-	-	-	500.00
Bench Purchase/Maintenance	50.00	-	-	-	-	-	50.00
Pest Control (Moles)	240.00	60.00	60.00	60.00	60.00	240.00	0.00
Dog Bins	-	-	-	-	-	-	0.00
Litter Bins	-	-	-	-	-	-	0.00
Salt Bins	-	-	-	-	-	-	0.00
Whipping Cross Repairs	200.00	-	-	-	-	-	200.00
Play Area - Toddler Replacement Fence	3,500.00	-	-	6,000.00	-	6,000.00	-2,500.00
Play Area Annual Inspection	60.00	-	-	300.00	-	300.00	-240.00
Play Area Annual Rent	1.00	-	-	-	-	-	1.00
Play Area - Maintenance of turf and equipment	100.00	-	-	8.08	-	8.08	91.92
Play Area - drainage	3,000.00	-	3,208.20	-	-	3,208.20	-208.20
Play Area Retention Fee - KOMPAN	-	-	-	4,005.00	-	4,005.00	0.00
Miscellaneous	-	-	-	-	-	-	0.00

<b>TOTAL</b>	<b>41,462.00</b>	<b>10,404.85</b>	<b>13,587.24</b>	<b>14,440.67</b>	<b>2,855.85</b>	<b>41,543.01</b>	
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**Naseby Parish Council  
Income - YEAR END 2020-21**

	Actual Qtr 1 Apr-Jun 2020	Actual Qtr 2 Jul-Sept 2020	Actual Qtr 3 Oct-Dec 2020	Actual Qtr 4 Jan-Mar 2021	YTD
Bank Interest	18.55	1.25	1.02	1.21	22.03
Naseby News	-	-	35.50	7.50	43.00
VAT Refunds	-	-	-	3,636.68	3,636.68
Miscellaneous	-	-	144.48	9.65	154.13
Precept DDC	15,500.00	15,500.00	-	-	31,000.00
<b>TOTAL</b>	<b>15,518.55</b>	<b>15,501.25</b>	<b>181.00</b>	<b>3,655.04</b>	<b>34,855.84</b>

General & Earmarked Reserves	Amount
General Reserves	15,500.00
Sports Courts	2,000.00
CIL Money	4,850.00
<b>TOTAL £</b>	<b>22,350.00</b>

ACCOUNT BALANCES	Date	Balance
Reserves Account	31/03/2021	£ 42,420.87
Current Account	31/03/2021	£ -
<b>TOTAL £</b>		<b>42,420.87</b>

**TOTAL CASH AVAILABLE**      **£ 20,070.87**