

CLEOBURY MORTIMER TOWN COUNCIL

Prior year actuals

RECEIPTS & PAYMENTS A/C	2019/20 BUDGET	2019/20 ACTUAL	2019/20 FORECAST	BUDGET-ACTUAL VARIANCE	2018-19
RECEIPTS	185,600.00	146,446.40	214,000.00	39,153.60	155,122.97
PRECEPTS & GRANTS	117,000.00	125,000.00	175,500.00	-8,000.00	118,480.00
Precept from SC	115,000.00	115,000.00	115,000.00	0.00	112,200.00
Council Tax Support Grant		0.00		0.00	0.00
CCTV Grant		0.00		0.00	0.00
Environmental Maintenance Grant	1,000.00	0.00	500.00	1,000.00	655.00
Parish Plan / Neighbourhood Plan	0.00	0.00		0.00	5,625.00
Historic Core		0.00		0.00	0.00
Other Grants	1,000.00	10,000.00	60,000.00	-59,000.00	0.00
		0.00		0.00	0.00
		0.00		0.00	0.00
PARKS & OPEN SPACES RECEIPTS	1,000.00	220.00	500.00	780.00	10,431.87
SC for Cleobury Park	0.00	0.00		0.00	10,000.00
SC for Play Areas	0.00	0.00		0.00	0.00
Playing Fields	1,000.00	220.00	500.00	500.00	431.87
		0.00		0.00	0.00
		0.00		0.00	0.00
CAPITAL RECEIPTS	50,000.00	4,370.87	20,000.00	45,629.13	383.97
CIL & Neighbourhood Fund	50,000.00	4,370.87	20,000.00	45,629.13	383.97
Capital Receipt		0.00		0.00	0.00
		0.00		0.00	0.00
		0.00		0.00	0.00
CEMETERY & CHURCHYARD RECEIPTS	6,000.00	5,800.00	5,500.00	200.00	4,650.00
Cemetery Receipts	6,000.00	5,800.00	5,500.00	200.00	4,650.00
		0.00		0.00	0.00
		0.00		0.00	0.00
OTHER RECEIPTS	11,600.00	11,055.53	12,500.00	544.47	21,177.13
Donations Received	1,500.00	2,350.20	2,400.00	-850.20	3,409.36
VAT Refunded	10,000.00	8,603.48	10,000.00	1,396.52	16,848.12
Bank Interest	100.00	101.85	100.00	-1.85	94.23
Insurance Claims		0.00		0.00	50.00
Miscellaneous		0.00		0.00	775.42
		0.00		0.00	0.00
PAYMENTS	199,350.00	233,979.51	244,851.61	-34,629.51	155,676.40
ADMINISTRATION	71,950.00	70,059.01	72,650.00	1,890.99	63,260.03
Salaries	51,600.00	48,716.40	51,000.00	2,883.60	43,870.12
HMRC PAYE & NI	11,000.00	13,026.12	12,500.00	-2,026.12	12,342.79
Members' Allowances	0.00	0.00		0.00	0.00
Travel & Subsistence	1,000.00	539.76	650.00	460.24	692.18
Training & Quality Council	800.00	838.00	900.00	-38.00	614.80
Office Rent, Rates & Room Hire	5,000.00	4,202.12	4,500.00	797.88	3,214.22
Office Supplies & Services	2,050.00	2,729.28	3,000.00	-679.28	2,387.96
Office Equipment	500.00	7.33	100.00	400.00	0.00
	0.00			0.00	137.96
PARKS & OPEN SPACES PAYMENTS	8,300.00	91,614.40	91,196.00	-83,314.40	5,183.03
Cleobury Park - grass cutting	1,800.00	625.00	750.00	1,175.00	1,637.50
Cleobury Park - maintenance	2,000.00	6,093.50	6,200.00	-4,093.50	32.25
Cleobury Park - outdoor gym	0.00	13,871.40	13,796.00	-13,871.40	
Cleobury Park - skate park	0.00	0.00		0.00	
Cleobury Park - bike trail	0.00	0.00		0.00	
Larks Rise Play Area - grass cutting	0.00	0.00		0.00	0.00
Larks Rise Play Area - maintenance	0.00	0.00		0.00	0.00
Love Lane Play Area - grass cutting	750.00	700.00	700.00	50.00	700.00
Love Lane Play Area - maintenance	500.00	67,633.95	67,000.00	-67,133.95	60.00
Hartman Close Play Area - grass cutting	0.00	0.00		0.00	0.00
Hartman Close Play Area - maintenance	0.00	0.00		0.00	0.00
Whitcombs Orchard Play Area - vegetation	0.00	0.00		0.00	0.00
Whitcombs Orchard Play Area - maintenance	0.00	0.00		0.00	0.00
Playing Field - ground maintenance	1,750.00	2,290.94	2,250.00	-540.94	2,753.28
Parish Maintenance	1,500.00	399.61	500.00	1,100.39	0.00
CAPITAL PAYMENTS	60,500.00	7,393.87	7,768.19	53,106.13	122.50
Parish / Place Plan projects CIL/N Fund	60,000.00	6,928.76	7,000.00	53,000.00	0.00
Historic Core project	0.00	0.00		0.00	0.00
Capital Receipt funding projects	0.00	268.19	268.19	-268.19	0.00
Churchyard Wall		0.00		0.00	0.00
Wells	500.00	196.92	500.00	303.08	122.50
Parish Hall		0.00		0.00	0.00
Market Hall		0.00		0.00	0.00
		0.00		0.00	0.00
		0.00		0.00	0.00
CEMETERY & CHURCHYARD PAYMENTS	5,750.00	8,190.91	9,540.00	-2,440.91	4,969.12
Cemetery - grass cutting	1,500.00	1,700.00	2,000.00	-200.00	1,940.00
Cemetery - maintenance	1,500.00	3,943.83	4,000.00	-2,443.83	667.64
Cemetery - administration	250.00	32.68	250.00	0.00	275.00
Cemetery projects	0.00	0.00		0.00	0.00
Churchyard - grass cutting	1,700.00	1,430.00	1,690.00	270.00	1,690.00
Churchyard - maintenance	300.00	950.00	1,100.00	-650.00	125.00
Memorial Gardens & Flowerbeds	500.00	134.40	500.00	365.60	271.48
		0.00		0.00	0.00
FEES & SUBSCRIPTIONS	6,100.00	4,530.10	6,040.00	1,569.90	3,756.30
Subs - SALC & SLCC	1,300.00	1,298.35	1,500.00	1.65	1,274.71
Insurance	2,000.00	1,803.75	2,000.00	196.25	1,635.59
Professional Fees	2,000.00	888.00	2,000.00	1,112.00	221.00
Election Costs	0.00	0.00	0.00	0.00	100.00
Audit Fees	800.00	540.00	540.00	260.00	525.00
Bank Charges		0.00		0.00	0.00
		0.00		0.00	0.00
		0.00		0.00	0.00
INFRASTRUCTURE	17,500.00	10,382.70	18,857.42	-1,357.42	40,309.39
Bus Shelters, Bus Stops & Street Signs	1,000.00	0.00	1,000.00	1,000.00	160.00
Toilet Provision & Maintenance	1,500.00	1,578.98	1,500.00	-78.98	1,639.46
Street Lighting - electricity	4,500.00	6,257.42	6,257.42	-1,757.42	5,214.98
Street Lighting - maintenance	2,000.00	2,388.80	2,000.00	-388.80	4,791.08
Streetlight Upgrades	6,000.00	0.00	7,600.00	6,000.00	16,799.99
Speed Management / Parking Enforcement	2,000.00	0.00	0.00	2,000.00	300.00
CCTV	500.00	157.50	500.00	342.50	11,403.88
		0.00		0.00	0.00
		0.00		0.00	0.00
COMMUNITY ENHANCEMENT	13,250.00	13,878.25	15,800.00	-628.25	22,962.32
Website/Newsletter/Social Media	250.00	566.26	800.00	-316.26	2,441.84
Cleobury Economy	8,000.00	6,715.55	8,000.00	1,284.45	7,949.82
WM PCC Grant - Crime Reduction Program	0.00	0.00	0.00	0.00	199.40
Neighbourhood Plan	5,000.00	6,596.44	7,000.00	-1,596.44	12,371.26
Transport subsidies/schemes		0.00		0.00	0.00
Youth		0.00		0.00	0.00
		0.00		0.00	0.00
OTHER PAYMENTS	16,000.00	27,930.27	23,000.00	-11,930.27	15,113.71
Contingency	1,000.00	0.00	5,000.00	1,000.00	0.00
Donations - other		0.00		0.00	0.00
Donations - S.137	5,000.00	4,190.00	5,000.00	810.00	3,036.00
				0.00	0.00
Irrecoverable VAT				0.00	
Recoverable VAT	10,000.00	23,740.27	13,000.00	-3,000.00	12,077.71
OPENING R&P BALANCE	120,000.00	152,974.37	152,974.37		153,527.80
Excess of Receipts over Payments	-13,750.00	-87,533.11	-30,851.61		-553.43
CLOSING R&P BALANCE	106,250.00	65,441.26	122,122.76		152,974.37

Dorothy McBride
31st March 2020

Approved at Council meeting on 1st June 2020

Signed **D. Brown** Chair