

CLEOBURY MORTIMER TOWN COUNCIL

Prior year actuals

RECEIPTS & PAYMENTS A/C	2020/21 BUDGET	2020/21 ACTUAL	2020/21 FORECAST	BUDGET-ACTUAL VARIANCE	BUDGET-FORECAST VARIANCE	2019-20
RECEIPTS	137,349.00	227,825.84	222,252.59	-90,476.84	-84,903.59	146,446.40
PRECEPTS & GRANTS	118,749.00	187,244.96	185,786.00	-68,495.96	-67,037.00	125,000.00
Precept	116,749.00	116,749.00	116,749.00	0.00	0.00	115,000.00
Council Tax Support Grant		0.00		0.00	0.00	0.00
CCTV Grant		3,037.00	3,037.00	-3,037.00	-3,037.00	0.00
Environmental Maintenance Grant	0.00	0.00		0.00	0.00	0.00
Parish Plan / Neighbourhood Plan	0.00	2,000.00		-2,000.00	0.00	0.00
Historic Core		0.00		0.00	0.00	0.00
Other Grants	2,000.00	65,458.96	66,000.00	-63,458.96	-64,000.00	10,000.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
PARKS & OPEN SPACES RECEIPTS	500.00	590.00	700.00	-90.00	-200.00	220.00
SC for Cleobury Park	0.00	0.00		0.00	0.00	0.00
SC for Play Areas	0.00	0.00		0.00	0.00	0.00
Playing Fields	500.00	590.00	700.00	-90.00	-200.00	220.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CAPITAL RECEIPTS	1,000.00	7,616.59	7,616.59	-6,616.59	-6,616.59	4,370.87
CL & Neighbourhood Fund	1,000.00	7,616.59	7,616.59	-6,616.59	-6,616.59	4,370.87
Capital Receipt		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CEMETERY & CHURCHYARD RECEIPTS	6,000.00	4,450.00	6,000.00	1,550.00	0.00	5,800.00
Cemetery Receipts	6,000.00	4,450.00	6,000.00	1,550.00	0.00	5,800.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
OTHER RECEIPTS	11,100.00	27,924.29	22,150.00	-16,824.29	-11,050.00	11,055.53
Donations Received	1,000.00	7,181.11	7,000.00	-6,181.11	-6,000.00	2,350.20
VAT Refunded	10,000.00	19,744.08	15,000.00	-9,744.08	-5,000.00	8,603.48
Bank Interest	100.00	40.30	100.00	59.70	0.00	101.85
Insurance Claims		0.00		0.00	0.00	0.00
Miscellaneous		958.80	50.00	-958.80	-50.00	0.00
		0.00		0.00	0.00	0.00
PAYMENTS	139,100.00	129,094.98	157,500.00	10,005.02	-18,400.00	234,103.07
ADMINISTRATION	69,100.00	75,402.08	79,100.00	-6,302.08	-10,000.00	70,059.01
Salaries	47,000.00	51,653.22	50,000.00	-4,653.22	-3,000.00	48,716.40
HMRC PAYE & NI	13,000.00	14,060.19	16,500.00	-1,060.19	-3,500.00	13,026.12
Members' Allowances	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Subsistence	1,000.00	49.50	1,000.00	950.50	0.00	539.76
Training & Quality Council	800.00	412.50	800.00	387.50	0.00	838.00
Office Rent, Rates & Room Hire	4,000.00	4,319.84	4,000.00	-319.84	0.00	4,202.12
Office Supplies & Services	2,800.00	2,354.35	2,800.00	445.65	0.00	2,729.28
Office Equipment	500.00	2,552.48	4,000.00	-2,052.48	-3,500.00	7.33
		0.00		0.00	0.00	0.00
PARKS & OPEN SPACES PAYMENTS	7,950.00	7,034.13	10,830.00	915.87	-2,880.00	91,614.40
Cleobury QEII Park - grass cutting	1,800.00	696.41	1,800.00	1,103.59	0.00	625.00
Cleobury QEII Park - maintenance	2,000.00	1,572.87	2,000.00	427.13	0.00	6,093.50
Cleobury QEII Park - Outdoor Gym	0.00	240.10	300.00	-240.10	-300.00	13,871.40
Cleobury QEII Park - Skate Park	0.00	176.50	500.00	-176.50	-500.00	0.00
Cleobury QEII Park - Bike Trail	0.00	68.50	350.00	-68.50	-350.00	0.00
Larks Rise Play Area - grass cutting	0.00	0.00		0.00	0.00	0.00
Larks Rise Play Area - maintenance	0.00	0.00		0.00	0.00	0.00
Love Lane Play Area - grass cutting	750.00	780.00	780.00	-30.00	-30.00	700.00
Love Lane Play Area - maintenance	500.00	2,176.46	2,200.00	-1,676.46	-1,700.00	67,633.95
Hartman Close Play Area - grass cutting	0.00	0.00		0.00	0.00	0.00
Hartman Close Play Area - maintenance	0.00	0.00		0.00	0.00	0.00
Whitcombs Orchard Play Area - vegetation	0.00	0.00		0.00	0.00	0.00
Whitcombs Orchard Play Area - maintenance	0.00	0.00		0.00	0.00	0.00
Playing Field - grass cutting	900.00	771.41	900.00	128.59	0.00	
Playing Field - ground maintenance	1,000.00	551.88	1,000.00	448.12	0.00	2,290.94
Parish Maintenance	1,000.00	0.00	1,000.00	1,000.00	0.00	399.61
		0.00		0.00	0.00	
		0.00		0.00	0.00	
CAPITAL PAYMENTS	6,500.00	3,263.60	8,570.00	3,236.40	-2,070.00	7,393.87
Parish / Place Plan projects CL/N Fund	1,000.00	3,070.00	3,070.00	-2,070.00	-2,070.00	6,928.76
Historic Core project	0.00	0.00		0.00	0.00	0.00
Capital Receipt funding projects	0.00	0.00		0.00	0.00	268.19
Churchyard Wall		0.00		0.00	0.00	0.00
Wells	5,500.00	193.60	5,500.00	5,306.40	0.00	196.92
Parish Hall		0.00		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		0.00	0.00	0.00
CEMETERY & CHURCHYARD PAYMENTS	6,350.00	3,457.54	6,350.00	2,892.46	0.00	8,190.91
Cemetery - grass cutting	2,000.00	1,625.00	2,000.00	375.00	0.00	1,700.00
Cemetery - maintenance	1,500.00	361.54	1,500.00	1,138.46	0.00	3,943.83
Cemetery - administration	250.00	0.00	250.00	250.00	0.00	32.68
Cemetery projects	0.00	0.00	0.00	0.00	0.00	0.00
Churchyard - grass cutting	1,800.00	1,380.00	1,800.00	420.00	0.00	1,430.00
Churchyard - maintenance	300.00	0.00	300.00	300.00	0.00	950.00
Memorial Gardens & Flowerbeds	500.00	91.00	500.00	409.00	0.00	134.40
		0.00		0.00	0.00	0.00
FEES & SUBSCRIPTIONS	6,200.00	4,208.47	6,150.00	1,991.53	50.00	4,530.10
Subs - SALC & SLCC	1,300.00	1,417.70	1,300.00	-117.70	0.00	1,298.35
Insurance	2,000.00	2,005.77	2,050.00	-5.77	-50.00	1,803.75
Professional Fees	2,000.00	40.00	2,000.00	1,960.00	0.00	888.00
Election Costs	100.00	0.00	0.00	100.00	100.00	0.00
Audit Fees	800.00	745.00	800.00	55.00	0.00	540.00
Bank Charges		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
INFRASTRUCTURE	13,700.00	18,230.58	26,200.00	-4,530.58	-12,500.00	10,382.70
Bus Shelters, Bus Stops & Street Signs	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Toilet Provision & Maintenance	1,700.00	1,337.91	1,700.00	362.09	0.00	1,578.98
Street Lighting - electricity	5,500.00	7,097.80	6,500.00	-1,597.80	-1,000.00	6,257.42
Street Lighting - maintenance	2,000.00	1,312.50	2,000.00	687.50	0.00	2,388.80
Streetlight Upgrades	3,000.00	1,170.62	8,000.00	1,829.38	-5,000.00	0.00
Speed Management / Parking Enforcement	0.00	0.00		0.00	0.00	0.00
CCTV	500.00	7,311.75	7,000.00	-6,811.75	-6,500.00	157.50
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
COMMUNITY ENHANCEMENT	12,300.00	7,202.47	3,300.00	5,097.53	9,000.00	13,878.25
Website/Newsletter/Social Media	300.00	317.85	300.00	-17.85	0.00	566.26
Cleobury Economy	12,000.00	2,869.44	2,000.00	9,130.56	10,000.00	6,715.55
Crime Reduction Group	0.00	0.00		0.00	0.00	0.00
Neighbourhood Plan	0.00	4,015.18	1,000.00	-4,015.18	-1,000.00	6,596.44
Transport subsidies/schemes		0.00		0.00	0.00	0.00
Youth		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
OTHER PAYMENTS	17,000.00	10,296.11	17,000.00	6,703.89	0.00	27,930.27
Contingency / Asset Reserves	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Donations - other		0.00		0.00	0.00	0.00
Donations - S.137	6,000.00	3,246.25	6,000.00	2,753.75	0.00	4,190.00
		0.00		0.00	0.00	
Irrecoverable VAT		0.00		0.00	0.00	
Recoverable VAT	10,000.00	7,049.86	10,000.00	2,950.14	0.00	23,740.27
				0.00	0.00	
OPENING R&P BALANCE	125,000.00	65,441.26	65,441.00	59,558.74	59,559.00	152,974.37
Excess of Receipts over Payments	-1,751.00	98,730.86	64,752.59	-100,481.86	-66,503.59	-87,533.11
CLOSING R&P BALANCE	123,249.00	164,172.12	130,193.59	-40,923.12	-6,944.59	65,441.26

Prepared by D McBride - 15th April 2021

Signed: Councillor..... *D. Burns*..... Date.....17th May 2021.....