

SHAWBURY PARISH COUNCIL
MID-YEAR FINANCIAL STATEMENT 2020 – 2021

The following is a breakdown of the expenditure and income to date and the anticipated total for the remainder of the financial year. Figures include VAT which can be reclaimed and are rounded to the nearest '£5.00'

There is a requirement to state the reason for any anticipated variation of + or – 15%.

EXPENDITURE

BUDGET HEAD	BUDGET £	SPENT TO SEPT. 30 TH .	ANTICIPATED OCTOBER TO MARCH 31 ST . 2020	VARIATION	REASON FOR VARIATION OF + OR – 15%
Salary/Tax/N.I.	9,500	4,470	4,710	-320	-
Clerk's Expenses	1,200	240	360	-600	Lock down
Rent	1,800	1,150	550	-100	-
Office Rent	450	225	225	-	-
Street Lighting	4,000	1,290	1,500	-1210	Change to Led
Litter Collection	4,100	2,040	2,060	-	-
Subscriptions	1,000	1,005	-	+5	-
Play Areas	6,000	2,820	2,820	-360	
Grass/hedge cutting	6,500	1,745	4,000	-755	
Audit	700	350	350	-	-
Insurance	2,000	2,010	-	+10	-
Maintenance/Spraying	4,000	1,600	2,400	-	-
137 Grants	1,000	-	1,000	-	-
CCTV	500	-	500	-	-
Web Site & I.T.	400	-	400	-	-
Burial Ground	2,000	-	1,000	-1,000	
Cycle Track	300	-	300	-	
Moat & Glebe	1,000	-	500	-500	
Playing field	1,000	-	1,000	-	
Fitness Area	200	-	200	-	
Fun Day Grant	500	-	-	-500	Virus
Floral Gateways	450	250	200	-	-
Skateboarding Event	500	-	-	-500	Virus
Photocopying	600	-	100	-500	New system
Training	100	-	-	-100	
Parish Paths	100	100	-	-	
Councillors Expenses	200	-	-	-200	No claims made
Tree Maintenance	500	-	500	-	

Contingency	1,200	280	920	-	
Environmental Maintenance	1,500	110	1,390		
Street Light SOC replacement	10,000	7,840	2,160	-	
Repair of road signs	3,000	-	3,000	-	-
Community Awards	100	-	20	-80	Single award
Parish Seats		2,520	660	+3,180	Not budgeted
Car Park		640	100	+740	New lease + repairs
TOTAL		30,685	32,925		

INCOME

	ANTICIPATED	RECEIVED BY SEPT. 30 th .	EXPECTED OCT.1 ST TO MARCH 31 ST .	VARIATION OF + OR - 15%	REASON
Precept	51,250	51,250	-	-	-
VAT Return	4,500	5,600	-	+1,100	.
Sponsorship	400	300	200	+100	One new sponsor
Interest	150	40	30	-80	Change in interest rate
Grants	300	1,500	300	+1,500	Envir. Maint. Project
Donations	-	-	-		
Burial Fees	1,500	200	1,000	-300	Fewer burials than anticipated
CIL Neighbourhood	-	42,605	-	+42,605	Not anticipated
Allotment rent	25	25	-	-	-
TOTAL		101,520	1,530		

CURRENT FINANCIAL SITUATION

<u>INCOME</u>	£
Balance brought forward from 2019 – 2020	76,205.00
Income to date	101,520.00
Anticipated	1,530.00
<u>TOTAL</u>	<u>£179,255.00</u>

EXPENDITURE

<u>Total spent to September 30th. 2020</u>	30,685.00
<u>Anticipated expenditure October 1st. to March 31st. 2020</u>	<u>32,925.00</u>
<u>TOTAL</u>	<u>£63,610.00</u>

STATEMENT

<u>INCOME</u>	179,255.00
<u>EXPENDITURE</u>	<u>63,610.00</u>
<u>BALANCE</u>	<u>£115,645.00</u>

MONEY HELD IN RING FENCED FUNDS

	£
Capital reserve	20,000.00
Parish Paths.	550.00
Poynton Road Grant	13,400.00
RAF Shawbury Donation	300.00
Cil Neighbourhood Fund	44,395.00
Community Environment Project	2,890.00

TOTAL **£81,535.00**

BALANCE **£34,110.00**

This indicated that the Council has available:

CIL (Neighbourhood) – subject to public consultation	£44,395.00*
Precept Money for planned projects or carry forward to 2021-2022	£34,110.00

*This has to be spent within five years

Jack Wilson,
Responsible Finance Officer
September 2020