

Year to Date spend 2020-21

Description	Supplier	2019-2020* Approved Budget	2020-2021* Approved Budget	YTD Spend Q1 30/06/2020	YTD Spend Q2 30/09/2020
Street Lights Electricity charges	E-On	£ 2,000.00	£ 1,200.00	£ 363.84	£ 728.30
Street Lights Maintenance	E-On UK	£ 950.00	£ 800.00	£ 168.61	£ 533.99
Insurance - Public Liability/Equipment	Came & Company	£ 460.00	£ 600.00	£ 498.52	£ 498.52
Open Spaces - Grass Cutting		£ 6,850.00	£ 7,300.00	£ -	£ 3,800.00
Open Spaces Other -Tree/vegetation Management, flower boxes	Various	£ 500.00	£ 500.00	£ 75.00	£ 75.00
Membership	Northants CALC/NALC	£ 420.00	£ 400.00	£ -	£ 382.25
Internal Audit service	Northants CALC	£ 220.00	£ 225.00	£ -	£180
External Audit service	PKF Littlejohn	£ 300.00	£ 300.00	£ -	£ -
Membership	NACRE, CPRE, SNAST	£ 100.00	£ 100.00	£ -	£ 20.00
Training/Publications	NCALC	£ 300.00	£ 600.00	£ -	£ -
Proper Officer and FO Wages	Clerk	£ 9,800.00	£ 9,800.00	£ 2,402.79	£ 4,803.78
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00	£ 150.00
Proper officer and FO Pension	Clerk	£ -	£ -	£ -	£ -
Parish Office Expenses					
Stationery/Post/office equip/BT		£ 700.00	£ 750.00	£ 339.54	£ 490.29
Syresham Times contribution	STimes Committee	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Section 137	Contributions	£ 4,000.00	£ 1,000.00	£ 300.00	£ 322.98
Street Lighting Project	LED Upgrade	£ 2,000.00	£ 8,000.00	£ -	£8,335.20
Swingfield Maintenance	Various	£ 500.00	£ 750.00	£ -	£ 316.04
Swingfield Project Phase II	S106 funded £17,000	£ -	£ -	£ -	£ 20,400.00
Swingfield Equipment reserve		£ -	£ 1,000.00	£ -	£ -
Pocket Park Maintenance		£ 300.00	£ 500.00	£ -	£ -
Pocket Park Rejuvenation Project	SNC/MHCLG grant funded £11,520	£ -	£ 2,000.00	£ 4,893.60	£ 7,878.98
Election costs		£ 1,330.00	£ 700.00	£ -	£ -
Dog Bin provision/emptying		£ 940.00	£ 975.00	£ -	£ -
Emergency planning		£ 100.00	£ 100.00	£ -	£ -
Contingency fund		£ 2,000.00	£ 2,000.00	£ -	£ -
Village enhancement		£ 500.00	£ 500.00	£ 133.30	£ 153.30
Village of the Year	ACRE	£ 50.00	£ 50.00	£ -	£ -
Petty Cash		£ 300.00	£ 300.00	£ 101.23	£ 101.23
War Memorial maintenance		£ 100.00	£ 100.00	£ -	£ -
ICO Registration - GDPR		£ 50.00	£ 50.00	£ 35.00	£ 35.00
DPO Appointment - GDPR		£ 10.00	£ 10.00	£ -	£ 10.00
Website & domain names	2commune, Easyspace	£ 650.00	£ 600.00	£ -	£ -
Defibrillator	Maintenance	£ 50.00	£ 50.00	£ -	£ -
Community bus service		£ 1,000.00	£ 500.00	£ -	£ -
	* Excluding VAT	£ 36,880.00	£ 42,160.00	£ 9,486.43	£ 49,314.86

Budget Version 5 Approved 22 Jan 2020

Reserve Name	Previous years	Total Reserve Held 2020/21	Total Remaining Reserve After Spend to Date
Swingfield Future Equipment	£0	£1,000	£ 1,000.00
Streetlighting Project	£4,000	£12,000	£ 3,664.80
			£ 4,664.80