

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 | YTD Spend Q3 31/12/2020 | YTD Spend Q4 31/03/2021 |
|---|---------------------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Street Lights Electricity charges | E-On | £ 2,000.00 | £ 1,200.00 | £ 363.84 | £ 728.30 | £ 1,096.77 | £ 1,465.24 |
| Street Lights Maintenance | E-On UK | £ 950.00 | £ 800.00 | £ 168.61 | £ 533.99 | £ 533.99 | £ 760.76 |
| Insurance - Public Liability/Equipment | Came & Company | £ 460.00 | £ 600.00 | £ 498.52 | £ 498.52 | £ 498.52 | £ 498.52 |
| Open Spaces - Grass Cutting | | £ 6,850.00 | £ 7,300.00 | £ - | £ 3,680.00 | £ 5,320.00 | £ 6,320.00 |
| Open Spaces Other -Tree/vegetation Management, flower boxes | Various | £ 500.00 | £ 500.00 | £ 75.00 | £ 75.00 | £ 149.00 | £ 965.00 |
| Membership | Northants CALC/NALC | £ 420.00 | £ 400.00 | £ - | £ 382.25 | £ 382.25 | £ 382.25 |
| Internal Audit service | Northants CALC | £ 220.00 | £ 225.00 | £ - | £ 180.00 | £ 180.00 | £ 180.00 |
| External Audit service | PKF Littlejohn | £ 300.00 | £ 300.00 | £ - | £ - | £ 360.00 | £ 360.00 |
| Membership | NACRE, CPRE, SNAST | £ 100.00 | £ 100.00 | £ - | £ 20.00 | £ 20.00 | £ 91.00 |
| 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 | £ 7,204.77 | £ 9,605.76 |
| Heating and lighting allowance | Clerk | £ 300.00 | £ 300.00 | £ 75.00 | £ 150.00 | £ 225.00 | £ 300.00 |
| Proper officer and FO Pension | Clerk | £ - | £ - | £ - | £ - | £ - | £ 249.60 |
| Parish Office Expenses | | | | | | | |
| Stationery/Post/office equip/BT | | £ 700.00 | £ 750.00 | £ 339.54 | £ 490.29 | £ 697.87 | £ 1,237.42 |
| Syresham Times contribution | STimes Committee | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 |
| Section 137 | Contributions | £ 4,000.00 | £ 900.00 | £ 200.00 | £ 222.98 | £ 222.98 | £ 222.98 |
| CAB contribution | | | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 |
| Street Lighting Project | LED Upgrade | £ 2,000.00 | £ 8,000.00 | £ - | £ 8,335.20 | £ 8,335.20 | £ 8,335.20 |
| Swingfield Maintenance | Various | £ 500.00 | £ 750.00 | £ - | £ 316.04 | £ 622.10 | £ 622.10 |
| Swingfield Project Phase II | S106 funded £17,000 | £ - | £ - | £ - | £ 20,400.00 | £ 20,400.00 | £ 20,400.00 |
| Swingfield Equipment reserve | | £ - | £ 1,000.00 | £ - | £ - | £ - | £ - |
| Pocket Park Maintenance | | £ 300.00 | £ 500.00 | £ - | £ 120.00 | £ 120.00 | £ 120.00 |
| Pocket Park Rejuvenation Project | SNC/MHCLG grant funded £11,520 + £500 | £ - | £ 2,000.00 | £ 4,893.60 | £ 7,878.98 | £ 10,020.98 | £ 13,860.98 |
| Election costs | | £ 1,330.00 | £ 700.00 | £ - | £ - | £ - | £ - |
| Dog Bin provision/emptying | | £ 940.00 | £ 975.00 | £ - | £ - | £ - | £ 1,160.64 |
| Emergency planning | | £ 100.00 | £ 100.00 | £ - | £ - | £ - | £ 126.60 |
| Contingency fund | | £ 2,000.00 | £ 2,000.00 | £ - | £ - | £ - | £ 450.00 |
| Village enhancement | | £ 500.00 | £ 500.00 | £ 133.30 | £ 153.30 | £ 201.53 | £ 201.53 |
| Village of the Year | ACRE | £ 50.00 | £ 50.00 | £ - | £ - | £ - | £ - |
| Petty Cash | | £ 300.00 | £ 300.00 | £ 101.23 | £ 101.23 | £ 176.64 | £ 176.64 |
| War Memorial maintenance | | £ 100.00 | £ 100.00 | £ - | £ - | £ - | £ - |
| ICO Registration - GDPR | | £ 50.00 | £ 50.00 | £ 35.00 | £ 35.00 | £ 35.00 | £ 35.00 |
| DPO Appointment - GDPR | | £ 10.00 | £ 10.00 | £ - | £ 10.00 | £ 10.00 | £ 10.00 |
| Website & domain names | 2commune, Easyspace | £ 650.00 | £ 600.00 | £ - | £ - | £ 480.00 | £ 480.00 |
| Defibrillator | Maintenance | £ 50.00 | £ 50.00 | £ - | £ - | £ - | £ 20.00 |
| Community bus service | | £ 1,000.00 | £ 500.00 | £ - | £ - | £ - | £ - |
| | * Excluding VAT | £ 36,880.00 | £ 42,160.00 | £ 9,486.43 | £ 49,314.86 | £ 57,492.60 | £ 68,837.22 |

N.B. Swingfield and Pocket Park spend £28,550.82 (ex VAT)/£34,260.98 (inc VAT). Without projects with grant funding, total spend for 2020/21 would have been £32,270.32 (ex VAT)/£34,576.24 (inc VAT)

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 | £ 5,054.00 |
| | | | £ 6,054.00 |

Amendment to Q2, £120 of grasscutting invoice should have come under Pocket Park Maintenance.

Amendment to S137. The PC has alternative power for CAB contribution

Within Budget
Over Budget