

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
Street Lights Electricity charges	E-On	£ 2,000.00	£ 1,200.00	£ 363.84	£ 728.30	£ 1,096.77
Street Lights Maintenance	E-On UK	£ 950.00	£ 800.00	£ 168.61	£ 533.99	£ 533.99
Insurance - Public Liability/Equipment	Came & Company	£ 460.00	£ 600.00	£ 498.52	£ 498.52	£ 498.52
Open Spaces - Grass Cutting		£ 6,850.00	£ 7,300.00	£ -	£ 3,680.00	£ 5,320.00
Open Spaces Other -Tree/vegetation Management, flower boxes	Various	£ 500.00	£ 500.00	£ 75.00	£ 75.00	£ 149.00
Membership	Northants CALC/NALC	£ 420.00	£ 400.00	£ -	£ 382.25	£ 382.25
Internal Audit service	Northants CALC	£ 220.00	£ 225.00	£ -	£ 180.00	£ 180.00
External Audit service	PKF Littlejohn	£ 300.00	£ 300.00	£ -	£ -	£ 360.00
Membership	NACRE, CPRE, SNAST	£ 100.00	£ 100.00	£ -	£ 20.00	£ 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	£ 7,204.77
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00	£ 150.00	£ 225.00
Proper officer and FO Pension	Clerk	£ -	£ -	£ -	£ -	£ -
Parish Office Expenses						
Stationery/Post/office equip/BT		£ 700.00	£ 750.00	£ 339.54	£ 490.29	£ 697.87
Syresham Times contribution	STimes Committee	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
<b>Section 137</b>	Contributions	£ 4,000.00	£ 900.00	£ 200.00	£ 222.98	£ 222.98
<b>CAB contribution</b>			£ 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
Swingfield Maintenance	Various	£ 500.00	£ 750.00	£ -	£ 316.04	£ 622.10
Swingfield Project Phase II	<b>S106 funded £17,000</b>	£ -	£ -	£ -	£ 20,400.00	£ 20,400.00
Swingfield Equipment reserve		£ -	£ 1,000.00	£ -	£ -	£ -
Pocket Park Maintenance		£ 300.00	£ 500.00	£ -	£ 120.00	£ 120.00
Pocket Park Rejuvenation Project	<b>SNC/MHCLG grant funded £11,520 + £500</b>	£ -	£ 2,000.00	£ 4,893.60	£ 7,878.98	£ 10,020.98
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	£ 201.53
Village of the Year	ACRE	£ 50.00	£ 50.00	£ -	£ -	£ -
Petty Cash		£ 300.00	£ 300.00	£ 101.23	£ 101.23	£ 176.64
War Memorial maintenance		£ 100.00	£ 100.00	£ -	£ -	£ -
ICO Registration - GDPR		£ 50.00	£ 50.00	£ 35.00	£ 35.00	£ 35.00
DPO Appointment - GDPR		£ 10.00	£ 10.00	£ -	£ 10.00	£ 10.00
Website & domain names	2commune, Easyspace	£ 650.00	£ 600.00	£ -	£ -	£ 480.00
Defibrillator	Maintenance	£ 50.00	£ 50.00	£ -	£ -	£ -
Community bus service		£ 1,000.00	£ 500.00	£ -	£ -	£ -
	<b>* Excluding VAT</b>	£ 36,880.00	£ 42,160.00	£ 9,486.43	£ 49,314.86	£ 57,492.60

Q3 Swingfield and Pocket Park spend £30,420.98 (incl. VAT)/£25,221 (excl. VAT) Without projects with grant funding, spend would have been £27,071.62

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
			<b>£ 6,054.00</b>

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