

# Aynho Parish Council

Funds brought forward	Agreed Budget 2019/2020	ACTUAL YEAR TO DATE (Mar)	EXPECTED OUTCOME 31/03/20	BUDGET 2020/2021	Notes to 2020-2021 budget
		APC		APC	
Funds brought forward from previous year APC	8381.35	8381.35	8381.35	8374.31	
Funds brought forward from previous year Aynho Active	4340.68	4340.68	4340.68	5443.64	
Allocated for Street Light Project	23000.00	23000.00	23000.00	0.00	Total £49000 Ex VAT, Av £1400 a post
Reserves brought forward	5000.00	5000.00	5000.00	5000.00	
<b>Total funds brought forward</b>	<b>40722.03</b>	<b>40722.03</b>	<b>40722.03</b>	<b>18817.95</b>	
<b>Income:</b>					
Precept	24720.00	24720.00	24720.00	25920.00	
Bank Interest	0.00	0.00	0.00	0.00	
New Homes bonus/Other Grants	0.00	0.00	0.00	0.00	Future of NHB not fully known.
Grass Cutting Grant	0.00	675.72	675.72	675.00	Assumed will still be pd NCC in 19/20 & 20/21
Bus Service	500.00	945.00	945.00	1000.00	New Service in 2018
Donations	200.00	0.00	0.00	200.00	Misc & WLC
SPORTS FIELD/Aynho Active - Rents	2000.00	2815.78	2815.78	2000.00	
SPORTS FIELD/Aynho Active - Donations	2000.00	1984.00	1984.00	2000.00	Tesco 19/20 - £1000 Annual Quiz £1000. PCD 19/20 £984
Sportsfield - New Homes bonus/Other Grants	0.00	3266.45	3266.45	0.00	
Streetlights	26000.00	14204.80	14204.80	0.00	£1721.40NHB Skittle/£2083.40 Ins Claim S/L, £10400 Salix Loan
VAT Refunds	11800.00	10269.38	10269.38	2500.00	
<b>Income for year</b>	<b>67220.00</b>	<b>58881.13</b>	<b>58881.13</b>	<b>34295.00</b>	
<b>Total Cash Available</b>	<b>107942.03</b>	<b>99603.16</b>	<b>99603.16</b>	<b>53112.95</b>	
<b>Expenditure:</b>					
<b>OBLIGATORY ITEMS</b>					
Administration	500.00	533.91	533.91	600.00	Check allocation Spending?
Audit Fees/N CALC Membership	750.00	747.96	747.96	750.00	
Children's playground	200.00	0.00	0.00	200.00	
Clerk & RFO Salaries/allowances	6000.00	6630.11	6630.11	6500.00	
Electricity, water & lights Mtce	1650.00	3264.06	3264.06	100.00	Refund Due for 2019/20 - Estimated £500 - Normal Cost £500
Grass Cutting & Hedges	4250.00	4457.52	4457.52	4750.00	
Insurance	800.00	797.94	797.94	800.00	
Dog bins provision	750.00	873.60	873.60	875.00	
Internet/IT	500.00	318.85	318.85	500.00	
Subscriptions	50.00	0.00	0.00	50.00	
Village Hall Hire	800.00	448.40	448.40	500.00	
VAT Paid	11800.00	11216.80	11216.80	2500.00	
<b>Sub-total Obligatory items</b>	<b>28050.00</b>	<b>29289.15</b>	<b>29289.15</b>	<b>18125.00</b>	
<b>DISCRETIONARY ITEMS</b>					
Community Action Plan	0.00	0.00	0.00	0.00	
Defib.	300.00	141.00	141.00	200.00	
Donations	600.00	775.00	775.00	600.00	
Training budget	250.00	42.00	42.00	1250.00	£1150 Cilca
Village maintenance	4250.00	3190.25	3190.25	4250.00	
Bus Service	400.00	1346.00	1346.00	1100.00	ie £100 subsidy fro the year
Traffic Management/Speeding	500.00	251.34	251.34	500.00	Signage
Replacement street lamps	49000.00	38787.20	38787.20	1750.00	1721.40 Skittle Alley + £38065.80 Zeta (Used £2500 more than in Budget - but Int Free Loa
Loan Street Lights	1482.00	0.00	0.00	2080.00	Repay £10400 over 5 years, £2800 per year
Sports Field/Aynho Active - Capital/(Improvements)	2000.00	4500.00	4500.00	2000.00	
Sports Field/Aynho Active - Revenue (Gen Maint/Utils/Grass)	3500.00	2463.27	2463.27	2500.00	
<b>Sub total Discretionary items</b>	<b>62282.00</b>	<b>51496.06</b>	<b>51496.06</b>	<b>16230.00</b>	
<b>Total Expenditure</b>	<b>90332.00</b>	<b>80785.21</b>	<b>80785.21</b>	<b>34355.00</b>	
<b>NET SURPLUS/DEFICIT (on year's I &amp; E)</b>	<b>-£23,112.00</b>	<b>-£21,904.08</b>	<b>-£21,904.08</b>	<b>-£60.00</b>	
<b>Funds to c/fwd</b>	<b>£17,610.03</b>		<b>£18,817.95</b>	<b>£18,757.95</b>	As at 31 Mar 20
Of Which Aynho ACTIVE			5443.64	4943.64	