

BUDGET REVIEW - 1ST QUARTER - BRANSTON PARISH COUNCIL 2020-21

1st quarter April, May, June 2020

EXPENDITURE

	Budget	Actual	For consideration/discussion
Running costs			
1 staff costs	19320	4834.76	Employer pension contribution this financial year
2 sundries	2660	143.88	
3 Maintenance/litter picking	17963	3047.64	notice board repairs from this budget
4 cllr costs/training/chairman allowance	1000		
5 contingency	900		Note: Budget virement to projects
6 Professional fees	3550	2085.29	Annual insurance
7 projects	3000	1706.20	Lectern and consultation support
8 bank charges	100	31.20	(budget virement from contingency)
Total	48493	11848.97	
Pavilion			
9 running costs	8966	2021.20	
10 contingency	1000		
Total	106952	2021.20	
Brought forward from 2019-20			
11 Sports pavilion extension	60000		
12 Business contingency	20000		
13 Open spaces improvements	10000		
14 Election costs	10000		
Total	100000		
INCOME			
15 Precept and grant	29334.48	29334.48	
16 EDF - reimbursement		252.47	Reimbursement due to overpayment
Total	29334.48	29586.95	