SHAWBURY PARISH COUNCIL MID-YEAR FINANCIAL STATEMENT 2020 – 2021

The following is a breakdown of the expenditure and income to date and the anticipated total for the remainder of the financial year. Figures include VAT which can be reclaimed and are rounded to the nearest '£5.00'

There is a requirement to state the reason for any anticipated variation of + or - 15%.

BUDGET HEAD EBUDGET ÉSPENT TO OCTOBER TO SEPT. 30 ^{TH.} ANTICIPATED OCTOBER TO. 2020VARIATION FOR VARIATION OF + OR-15%Salary/Tax/N.I.9,5004,4704,710-320-Clerk's Expenses1,200240360-600Lock downRent1,8001,150550-0-Office Rent450225225Subscriptions1,0001,2901,500-1210Change to LedLitter Collection4,1002,8002,8202,820-360Grass/hedge cutting6,5001,7454,000Jay Areas6,0002,200Audit700350Insurance2,0002,010-+10-Maintenance/Spraying4,0001,6002,400Subis & I.T.4000-1000Burial Ground2,000-1000Moat & Glebe1,000-500Noat & Glebe1,000-500Finess Area200Foral Gateways450250200Fioral Gateways450250200Fioral Gateways450250200Fioral Gateways450250200 <td< th=""><th></th><th>DUD OF T</th><th>CDENT</th><th></th><th></th><th>DEACON</th></td<>		DUD OF T	CDENT			DEACON
SEPT. 30 ^{TH.} MARCH 31 ^{ST.} 2020 VARIATION 6F + 0R - 15% Salary/Tax/N.I. 9,500 4,470 4,710 -320 - Clerk's Expenses 1,200 240 360 -600 Lock down Rent 1,800 1,150 550 -100 - Office Rent 450 225 225 - - Street Lighting 4,000 1,290 1,500 -1210 Change to Led Litter Collection 4,100 2,040 2,060 - - Subscriptions 1,000 1,055 - - - Subscriptions 1,000 1,055 - - - Subscriptions 1,000 2,820 2,820 -360 - Insurance 2,000 2,010 - +10 - Insurance 2,000 2,010 - +10 - Insurance 2,000 1,600 2,400 - - OCTV	BUDGET HEAD					
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Clerk's Expenses 1,200 240 360 -600 Lock down Rent 1,800 1,150 550 -100 - Office Rent 450 225 225 - - Street Lighting 4,000 1,290 1,500 -1210 Change to Led Litter Collection 4,100 2,040 2,060 - - Subscriptions 1,000 1,005 - +5 - Play Areas 6,000 2,820 2,820 -360 - Grass/hedge cutting 6,500 1,745 4,000 -755 - Insurance 2,000 2,010 - +10 - Maintenance/Spraying 4,000 1,600 2,400 - - 137 Grants 1,000 - 1,000 - - CTV 500 - 500 - - Burial Ground 2,000 - 1,000 - - M						+ OR – 15%
Other Street 2,000 2,100 000 000 Office Rent 1,800 1,150 550 -100 - Street Lighting 4,000 1,290 1,500 -1210 Change to Led Litter Collection 4,100 2,040 2,060 - - - Subscriptions 1,000 1,005 - +5 - - Play Areas 6,000 2,820 2,820 -360 - - Insurance 2,000 2,010 - +10 - - Insurance 2,000 2,010 - +10 - - 137 Grants 1,000 - 1,000 - - - Burial Ground 2,000 - 1,000 - - - Rent 1,000 - 1,000 - - - States LT. 400 - 400 - - - Burial Ground <td>Salary/Tax/N.I.</td> <td>9,500</td> <td>4,470</td> <td>4,710</td> <td>-320</td> <td>-</td>	Salary/Tax/N.I.	9,500	4,470	4,710	-320	-
Office Rent 450 225 225 - - Street Lighting 4,000 1,290 1,500 -1210 Change to Led Litter Collection 4,100 2,040 2,060 - - Subscriptions 1,000 1,005 - +5 - Play Areas 6,000 2,820 2,820 -360 - Grass/hedge cutting 6,500 1,745 4,000 -755 - Audit 700 350 350 - - - Insurance 2,000 2,010 - +10 - - Maintenance/Spraying 4,000 1,600 2,400 - - - 137 Grants 1,000 - 1,000 - - - - CTV 500 - 500 - - - - Burial Ground 2,000 - 1,000 - - - - -	Clerk's Expenses	1,200	240	360	-600	Lock down
Street Lighting 4,000 1,290 1,500 -1210 Change to Led Litter Collection 4,100 2,040 2,060 - - Subscriptions 1,000 1,005 - +55 - Play Areas 6,000 2,820 2,820 -360 - Grass/hedge cutting 6,500 1,745 4,000 -755 - Audit 700 350 350 - - - Insurance 2,000 2,010 - +100 - - Maintenance/Spraying 4,000 1,600 2,400 - - - 137 Grants 1,000 - 500 - - - - CTV 500 - 500 - - - - Burial Ground 2,000 - 1,000 - - - - Keds Lt.T. 400 - 1,000 - - -	Rent	1,800	1,150	550	-100	-
Litter Collection 4,100 2,040 2,060 - - Subscriptions 1,000 1,005 - +55 - Play Areas 6,000 2,820 2,820 -360 - Grass/hedge cutting 6,500 1,745 4,000 -755 - Audit 700 350 350 - - - Insurance 2,000 2,010 - +100 - - Maintenance/Spraying 4,000 1,600 2,400 - - - 137 Grants 1,000 - 1,000 - - - CCTV 500 - 500 - - - Burial Ground 2,000 - 1,000 - - - Moat & Glebe 1,000 - 1,000 - - - Floral Grateways 450 250 200 - - - Floral Gateways	Office Rent	450	225	225	-	-
Subscriptions 1,000 1,005 - +5 - Play Areas 6,000 2,820 2,820 -360 - Grass/hedge cutting 6,500 1,745 4,000 -755 - Audit 700 350 350 - - - Insurance 2,000 2,010 - +10 - - Maintenance/Spraying 4,000 1,600 2,400 - - - 137 Grants 1,000 - 1,000 - - - - CCTV 500 - 500 - - - - Burial Ground 2,000 - 1,000 - - - - - Moat & Glebe 1,000 - 500 -500 - - - - - - - - - - - - - - - - - - <t< td=""><td>Street Lighting</td><td>4,000</td><td>1,290</td><td>1,500</td><td>-1210</td><td>Change to Led</td></t<>	Street Lighting	4,000	1,290	1,500	-1210	Change to Led
Play Areas 6,000 2,820 2,820 -360 Grass/hedge cutting 6,500 1,745 4,000 -755 Audit 700 350 350 - - Insurance 2,000 2,010 - +10 - Maintenance/Spraying 4,000 1,600 2,400 - - 137 Grants 1,000 - 1,000 - - - CCTV 500 - 500 - - - Burial Ground 2,000 - 1,000 - - - Moat & Glebe 1,000 - 300 - - - Moat & Glebe 1,000 - 1,000 - - - Flaying field 1,000 - 1,000 - - - Flaying field 1,000 - 1,000 - - - - Floral Gateways 450 250 20	Litter Collection	4,100	2,040	2,060	-	-
Grass/hedge cutting 6,500 1,745 4,000 -755 Audit 700 350 350 - - Insurance 2,000 2,010 - +10 - Maintenance/Spraying 4,000 1,600 2,400 - - 137 Grants 1,000 - 1,000 - - CCTV 500 - 500 - - Web Site & I.T. 400 - 400 - - Burial Ground 2,000 - 1,000 - - - Moat & Glebe 1,000 - 500 - - - Playing field 1,000 - 500 - - - Fitness Area 200 - 200 - - - - Floral Gateways 450 250 200 - - - - - Skateboarding Event 500 -	Subscriptions	1,000	1,005	-	+5	-
Audit 700 350 350 - - Insurance 2,000 2,010 - +10 - Maintenance/Spraying 4,000 1,600 2,400 - - 137 Grants 1,000 - 1,000 - - - CCTV 500 - 500 - - - Web Site & I.T. 400 - 400 - - - Burial Ground 2,000 - 1,000 -1,000 - - - Moat & Glebe 1,000 - 500 - - - - Playing field 1,000 - 1,000 - <t< td=""><td>Play Areas</td><td>6,000</td><td>2,820</td><td>2,820</td><td>-360</td><td></td></t<>	Play Areas	6,000	2,820	2,820	-360	
Insurance 2,000 2,010 - +10 - Maintenance/Spraying 4,000 1,600 2,400 . . 137 Grants 1,000 - 1,000 . . . CCTV 500 - 500 Web Site & I.T. 400 - 400 Burial Ground 2,000 - 1,000 Moat & Glebe 1,000 - 500 Playing field 1,000 - 1,000 .	Grass/hedge cutting	6,500	1,745	4,000	-755	
Maintenance/Spraying 4,000 1,600 2,400 - - 137 Grants 1,000 - 1,000 - - - CCTV 500 - 500 - - - Web Site & I.T. 400 - 400 - - - Burial Ground 2,000 - 1,000 -1,000 - - - Burial Ground 2,000 - 1,000 -1,000 -	Audit	700	350	350	-	-
137 Grants 1,000 - 1,000 - 137 Grants 1,000 - 1,000 - - CCTV 500 - 500 - - Web Site & I.T. 400 - 400 - - Burial Ground 2,000 - 1,000 -1,000 - - Burial Ground 2,000 - 1,000 -1,000 - - - Burial Ground 2,000 - 1,000 -1,000 -	Insurance	2,000	2,010	-	+10	-
CCTV 500 - 500 - - Web Site & I.T. 400 - 400 - - - Burial Ground 2,000 - 1,000 -1,000 - - Burial Ground 2,000 - 1,000 -1,000 - - Ground 2,000 - 300 - - - - Moat & Glebe 1,000 - 500 -500 - <t< td=""><td>Maintenance/Spraying</td><td>4,000</td><td>1,600</td><td>2,400</td><td>-</td><td>-</td></t<>	Maintenance/Spraying	4,000	1,600	2,400	-	-
Web Site & I.T. 400 - 400 - - Burial Ground 2,000 - 1,000 -1,000 - Cycle Track 300 - 300 - - Moat & Glebe 1,000 - 500 -500 - Playing field 1,000 - 1,000 - - Fitness Area 200 - 200 - - Fun Day Grant 500 - - -500 Virus Floral Gateways 450 250 200 - - Skateboarding Event 500 - - -500 Virus Photocopying 600 - 100 -500 New system Training 100 - - -100 - Parish Paths 100 100 - - - - Councillors Expenses 200 - - - -200 No claims made <td>137 Grants</td> <td>1,000</td> <td>-</td> <td>1,000</td> <td>-</td> <td>=</td>	137 Grants	1,000	-	1,000	-	=
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Cycle Track 300 - 300 - Moat & Glebe 1,000 - 500 -500 Playing field 1,000 - 1,000 - Fitness Area 200 - 200 - Fun Day Grant 500 - - -500 Virus Floral Gateways 450 250 200 - - Skateboarding Event 500 -	Web Site & I.T.	400	-	400	-	-
Moat & Glebe 1,000 - 500 -500 Playing field 1,000 - 1,000 - Fitness Area 200 - 200 - Fun Day Grant 500 - -500 Virus Floral Gateways 450 250 200 - - Skateboarding Event 500 - - -500 Virus Photocopying 600 - 100 -500 New system Training 100 - - -100 - Parish Paths 100 100 - - - Councillors Expenses 200 - - -200 No claims made	Burial Ground	2,000	-	1,000	-1,000	
Playing field1,000-1,000-Fitness Area200-200-Fun Day Grant500500VirusFloral Gateways450250200-Skateboarding Event500500VirusPhotocopying600-100-500New systemTraining100100Parish Paths100100made	Cycle Track	300	-	300	-	
Fitness Area200-200-Fun Day Grant500500VirusFloral Gateways450250200Skateboarding Event500500VirusPhotocopying600-100-500New systemTraining100100-Parish Paths100100Councillors Expenses200200No claims made	Moat & Glebe	1,000	-	500	-500	
Fun Day Grant500500VirusFloral Gateways450250200Skateboarding Event500500VirusPhotocopying600-100-500New systemTraining100100-Parish Paths100100Councillors Expenses200200No claims made	Playing field	1,000	-	1,000	-	
Floral Gateways450250200-Skateboarding Event500Skateboarding Event500Photocopying600-100-<500	Fitness Area	200	-	200	-	
Skateboarding Event500500VirusPhotocopying600-100-500New systemTraining100100Parish Paths100100Councillors Expenses200200No claims made	Fun Day Grant	500	-	-	-500	Virus
Photocopying600-100-500New systemTraining100100Parish Paths100100Councillors Expenses200200No claims made	Floral Gateways	450	250	200	-	-
Training100100Parish Paths100100Councillors Expenses200200No claims made	Skateboarding Event	500	-	-	-500	Virus
Parish Paths100100-Councillors Expenses200200Mo claims made	Photocopying	600	-	100	-500	New system
Councillors Expenses 200 200 No claims made	Training	100	-	-	-100	
made	Parish Paths	100	100	-	-	
	Councillors Expenses	200	-	-	-200	
	Tree Maintenance	500	-	500	-	

EXPENDITURE

Contingency	1,200	280	920	-	
Environmental	1,500	110	1,390		
Maintenance					
Street Light SOC	10,000	7,840	2,160	-	
replacement					
Repair of road signs	3,000	-	3,000	-	-
Community Awards	100	-	20	-80	Single award
Parish Seats		2,520	660	+3,180	Not budgeted
Car Park		640	100	+740	New lease +
					repairs
TOTAL		30,685	32,925		

INCOME

	ANTICIPATED	RECEIVED	EXPECTED	VARIATION	REASON
		BY SEPT.	ОСТ.1 ST ТО	OF + OR –	
		30 th .	MARCH	15%	
			31 st .		
Precept	51,250	51,250	-	-	-
VAT Return	4,500	5,600	-	+1,100	•
Sponsorship	400	300	200	+100	One new sponsor
Interest	150	40	30	-80	Change in interest rate
Grants	300	1,500	300	+1,500	Envir. Maint. Project
Donations	-	-	-		
Burial Fees	1,500	200	1,000	-300	Fewer burials than anticipated
CIL Neighbourhood	-	42,605	-	+42,605	Not anticipated
Allotment rent	25	25	-	-	-
TOTAL		101,520	1,530		

CURRENT FINANCIAL SITUATION

INCOME	£
Balance brought forward from 2019 – 2020	76,205.00
Income to date	101,520.00
Anticipated	1,530.00
TOTAL	<u>£179,255.00</u>

<u>EXPENDITURE</u> <u>Total spent to September 30th. 2020</u> <u>Anticipated expenditure October 1st. to N</u> <u>TOTAL</u>	<u>1arch 31st. 2020</u>	30.685.00 <u>32,925.00</u> <u>£63,610.00</u>
<u>STATEMENT</u>		
<u>INCOME</u> <u>EXPENDITURE</u>		179,255.00 <u>63,610.00</u>
BALANCE		<u>£115,645.00</u>
MONEY HELD IN RING FENCED FUNDS Capital reserve Parish Paths. Poynton Road Grant RAF Shawbury Donation Cil Neighbourhood Fund Community Environment Project	£ 20,000.00 550.00 13,400.00 300.00 44,395.00 2,890.00	
TOTAL		<u>£81,535.00</u>
BALANCE		<u>£34,110.00</u>
This indicated that the Council has availab CIL (Neighbourhood) – subject to public co Precept Money for planned projects or c	onsultation	£44,395.00* £34,110.00
*This has to be spent within five years		

<u>Jack Wilson,</u> <u>Responsible Finance Officer</u> <u>September 2020</u>