

Wyck Rissington Parish Council: Budget Versus Actual 2020/2021 Financial Year

Income	0	02	03	budget	actual 20/21	0	Difference 1 20/21 actual to budget	Actual 19/20	0	Difference 20/21 to 19/20
ground rent to Village Hall				50.00	50.00	0.00		50.00	0.00	
precept				3,200.00	3,200.00	0.00		3,200.00	0.00	
wayleaves				320.00	332.26	12.26		332.26	0.00	
interest					1.99	1.99		2.92	-0.93	
VAT					569.40	569.40	VAT not included in budget	281.52	287.88	heavier expenditure = higher VAT
data fee reimbursement					35.00	35.00	in error (see below)	0.00		
traffic survey contribution						500.00	village residents undertook to fund an unplanned survey	0.00	500.00	one off
risk/WRVH contribution to kerbstone repair				1,000.00		1,000.00	waived due to WRVH loss of income during COVID	0.00	0.00	one off
<b>TOTAL</b>				<b>4,570.00</b>	<b>4,688.65</b>	<b>1,118.65</b>		<b>3,866.70</b>	<b>821.95</b>	
<b>Expenditure</b>	<b>0</b>	<b>02</b>	<b>03</b>	<b>budget</b>	<b>Actual</b>					
Clerks honorarium				240.00	156.00	-84.00	tax account in credit and sep-nov payment missed	240.00	-84.00	tax account in credit and sep-nov payment missed 19/20 included missing payment for
hire of village hall				100.00	0.00	-100.00	not invoiced	200.00	-200.00	18/19
insurance				336.00	358.26	22.26	budget allowance did not include agent fee	346.00	12.26	
GAPTC				35.00	0.00	-35.00	paid late in FY 21/22	35.00	-35.00	paid late in FY 21/22
green maintenance				2,050.00	1,352.40	-697.60	over budgeted	1,483.20	-130.80	
pond maintenance				525.00	825.00	300.00	small pond added to work	560.00	265.00	excluded small pond
trees/other green				512.50	648.00	135.50		0.00	648.00	no work required 19/20
Repair kerbstones/manhole repair				1,100.00	2,016.00	916.00	additional manhole repairs required	0.00	2,016.00	one off
Upgrade website				400.00	330.00	-70.00	contingency not expended	0.00	330.00	one off
data fee expense					35.00	35.00		0.00	35.00	one off
ICO data fee					35.00	35.00		0.00	35.00	new requirement
FY 19/20 manhole repairs					204.00	204.00		0.00	204.00	one off
website hosting					130.00	130.00		0.00	130.00	new requirement
decorating the fountain					35.00	35.00		0.00	35.00	included in non specific 19/20
return of traffic survey contribution					500.00	500.00		0.00	500.00	one off
hard drive expense					47.85	47.85		0.00	47.85	one off
risk/non specific				500.00	0.00	-500.00		201.90	-201.90	
<b>TOTAL</b>				<b>5,798.50</b>	<b>6,672.51</b>	<b>6,672.51</b>		<b>3,066.10</b>		