

Budget

2019-2020

	Budget Line	Proposed	Actual	Difference	To Year End	Virements	From Reserves
	Code Description						
Services	SL	Street Lighting	£390.00	£358.70	£31.30	£390.00	
	BE	MSDC Bin Emptying	£263.00	£273.60	-£10.60	£273.60	
	SPR	SALC Payroll	£43.20	£21.60	£21.60	£43.20	
	AF	Audit Fee	£174.00	£174.00	£0.00	£174.00	£174.00
Insurance	WS	WEB Site hosting	£60.00	£60.00	£0.00	£60.00	
	I	Insurance	£199.27	£234.08	-£34.81	£234.08	
Subscriptions	SS	SALC subs	£265.00	£253.87	£11.13	£253.87	
	SLCC	SLCC Subs		£81.00		£81.00	
Employment	CSE	Clerk Salary&expenses	£2,728.80	£3,018.66	-£289.86	£2,728.80	£445.30 £2,283.50
Library	BK	Books	£128.48	£128.48	£0.00	£190.00	£128.48
Periodic	EC	Election Costs	£104.78	£104.78	£0.00	£104.78	-£747.78
	CYM	Churchyard Maintenance	£450.00	£500.00	-£50.00	£500.00	
Training	PDT	Professional Development Training	£500.00	£190.19	£309.81	£500.00	
	LTSE	Long term service award		£0.00	£0.00	£0.00	
To be rolled off	LP	Litter picking hoops		£0.00	£0.00	£0.00	
	CAS	Community Action Subs		£0.00	£0.00	£0.00	
LGA 1972 S19							
	RVHMC	Ringshall Village Hall Management Committee	£1,000.00	£2,000.00	-£1,000.00	£1,000.00	
LGA 1972 S142							
	CA	Citizens Advice	£50.00	£0.00	£50.00	£50.00	
LGA 1972 S137							
Grants And Donations	PCC	St Catherine's Church	£600.00	£600.00	£0.00	£600.00	
	FPM	Four Parishes Magazine	£50.00	£50.00	£0.00	£50.00	
	SARS	Suffolk Accident Rescue Service	£50.00	£50.00	£0.00	£50.00	
	HW	Headway	£40.00	£0.00	£40.00	£0.00	

		Budget					
RBL	Royal British Legion	£0.00	£0.00	£0.00			
HFH	Help for Heros	£0.00	£0.00	£0.00			
AUK	AGE UK	£50.00	-£50.00	£0.00			
EACH	EACH	£0.00					
Total	T	£7,096.53	£8,148.96	-£971.43	£7,283.33	£0.00	£2,283.50

		Precept		
		Requested	Received	Remaining
RP		£5,900.00	£5,900.00	-£2,248.96

		Proposed	Predicted
Capital Gain from Precept Based On Budget		-£1,196.53	-£1,383.33
Predicted Amount left to spend to year end		-£1,055.63	
Amount left to spend based on budget		-£1,242.43	

Capital Reserves

Total £15,232.18

Ear Marked		
Replacement Lighting	4	£2,000.00
Replacement Defibrillator	1	£60.00
Village Notice Board mai	2	£200.00
Staffing cost reserve	2	£1,000.00
Replacement Dog Bin	1	£100.00
Replacement Grit Bin	1	£150.00
Telephone Kiosk Mainten	1	£50.00
Youth Recreation Activitie	1	£0.00
Village Sign Maintenance	1	£0.00
Bus Shelter Maintenance	1	£100.00

General Reserves		
Total		£4,104.65
% of Precept		69.57%
Ring fenced		
CIL	Total	£7,467.53
CIL Ear marked		
Cil Reserves	Total	£7,467.53

Total

Budget

£3,660.00

Budget

2018-2019			2017-2018		
Proposed	Actual	Difference	Proposed	Actual	Difference
£400.00	£377.27	£22.73	£370.00	£377.37	-£7.37
£200.00	£192.00	£8.00	£210.00	£192.00	£18.00
£43.20	£43.20	£0.00	£43.20	£43.20	£0.00
£0.00	£0.00	£0.00	£36.00	£36.00	£0.00
£60.00	£60.00	£0.00	£60.00	£60.00	£0.00
	£199.27	-£199.27	£230.00	£229.21	£0.79
£252.00	£255.13	-£3.13	£246.18	£247.45	-£1.27
£2,400.00	£2,885.38	-£485.38	£2,400.00	£2,400.00	£0.00
£450.00	£450.00	£0.00	£450.00	£450.00	£0.00
£0.00	£123.60	-£123.60			
£0.00	£30.00	-£30.00			
£0.00	£77.90	-£77.90			
			£30.00	£30.00	£0.00
£1,000.00	£1,000.00		£1,000.00	£1,000.00	
£50.00	£50.00		£40.00	£40.00	
£600.00	£600.00		£600.00	£600.00	
£50.00	£50.00		£50.00	£50.00	
£50.00	£50.00		£50.00	£50.00	
£40.00	£40.00		£40.00	£40.00	

Budget

£180.00	£180.00
£180.00	£180.00
£50.00	£50.00

Total	£6,005.20	£6,893.75	-£888.55
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Requested Precept		
Requested	Received	Remaining
£7,000.00	£7,000.00	£106.25

Total	£5,855.38	£5,845.23	£10.15
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Requested Precept		
Requested	Received	Remaining
£6,600.00	£6,600.00	£754.77