

Data summary for Finance Report Feb2020 BPC Council meeting

Not all 2020-21 budget headings are shown in this summary.

In the list below "budget available 31Dec2020" includes expenditure budget agreed by Council, plus all linked income received to that date, less any income target set in the 2020-21 budget. This means, for simplicity, Income (targets and receipts) are not being shown separately in this Summary

Name	"budget available 31December2020"	Expenditure paid out to 31 December 2020	Estimated NET Income & Expenditure to 31March2021	Comments
Allotments	£2,060	£868	£1,200	Rents and water charges to be paid by BPC. Balance to General Reserves as next year's programme included in 2021-22 budget
Climate Change Mitigation	£3,652	£583	£1,000	After payment for NATS consultation materials. Balance to earmarked Reserves re EV charging points, as previously agreed
General Purposes	£1,300	£18,840	£21,000	Total Expenditure shown here includes £8,600 net for new shredder approved by Council in-year, from Reserves
Grass cutting	£8,813	£6,306	£8,400	Principally to external contractors, plus fuel & sundries for BPC mowers
Cemetery	£3,775	£1,553	£2,500	Balance to Earmarked Reserves for use for Cemetery Maintenance 2021-22
Highways & Sustainable Transport	£5,500	£0	?	Perry Road costs in Reserves from 2019-20 Mill Road £4,000 in Reserves if not paid in 2020-21; plus consultancy & project funds
Planning – Large Scale	£2,000	£1,973	£2,200	Approx. £2,000 spent in January 2021 on Transport consultancy re Buckden Roundabout. Donation to be used for further consultancy re development – separate paper to follow for Feb Council
Rights of Way and Trees	£2,650	£1,518	£2,650	Tree management work commissioned Q4 and 'Finger posts' to be paid for. Some Earmarked Reserve for emergency tree work
Staffing including staff travel	£66,934	£50,110	£66,813	Income & Expenditure here on staffing includes net impact of the marina contract
Compliance and Training	£1,200	£220	£2,500	Training costs in 2020-21 : overspend from Reserves for year1 additional qualification for Clerk, previously agreed by Council
Administration	£11,785	£5,687	£10,600	Includes PC Insurances (due Q4 2020-21), web & email costs and room hire (£0 2020-21), print & stationary, audit & payroll Fees, phones, Finance Software, conference attendance etc.
Grant – Improvements at Hunts End	£5,225	£0	?	In Earmarked Reserves
Covid Business Support Grant	£10,000	£0	?	Awaiting confirmation of equipment choices for flexible video meetings/events BPC etc within BVH.