

Hennock Parish Council

Actuals v budget for 9 months to 31 December 2020

Points of particular note are highlighted in yellow
Expenditure highlighted in blue assumes grant funded

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	Final Budget 1 Apr 20 to 31 Mar 21 12 Months	Actuals for 9 months to 31-Dec-20	Notes
RECEIPTS			
Precept	36306	36306.00	In line with budget
Allotments	2042	994.20	More-or-less in line with budget - allotment income for 2021/22 will be received during this financial year
Bank Interest	3	1.67	In line with budget
Other	13	13.32	Western Power wayleave payment - in line with budget
Elector's fund	0		
Section 106 monies	0		
Grants (other): DCC Covid-19 Prompt Action F	0	430.00	Funding for Covid-19 Community Support Plan (£94 remaining, £336 spent to date on signage see email 11/11/20 allowing this use)
Grants (other): DCC Locality budget	0	651.50	Funding towards CK Phone Box museum; bal of funding to come from DCC Investors in Devon Grant £480
District Cllrs community fund	0		
Grants (other) : DCC Locality Budget	0	85.00	Funding towards CK Village Hall Planters
Grants (other): DCC Investing in Devon	0	1020.00	To fund Hennock phonebox refurbishment: damp proofing and new book shelves
Grants (other): DCC Investing in Devon	0	480.00	Funding towards CK Phone Box museum; bal of funding came from DCC Locality Budget £651.50 (Received with above as £1500)
CIL	0		
Grant: Teignbridge District Councillors	2195	2000.00	To fund defibrillator for Chudleigh Knighton & towards Teign Village defibrillator and training
Grant: Teignbridge District Councillors	0	550.00	Funding towards defibrillator for Teign Village
Grant: Dartmoor Vale Rotary Club	0	500.00	Funding towards defibrillator for Teign Village
Grant	1600		To fund TV Play Park roadside fence
Grant	500		To fund community orchard
Grant	200		To fund development plan for Chudleigh Knighton to Bovey Tracey footpath
Grant	500		To fund Teign Village to Hennock footpath development
Grant	0		No budget allocated but PC agreed to develop discussions with TDC for electric charging points for 3 Parish Council car parks
Grant	200		To fund planting of wildflower verges
Grant	5000		To fund cycle pump track for "football pitch" on Chudleigh Knighton Heath
Receipts Before VAT Recovered	48559	43031.69	
VAT Recovered	6203	0.00	Budget assumes VAT recovered equals VAT paid
Total Receipts	54762	43031.69	
PAYMENTS			
Parks & Open Spaces	9320	8708.89	Refer to separate sheet/notes
Grounds Maintenance	2474	1808.50	Expenditure less pro rata than contract (£2498.50)
Parish lengthsman	6700	6443.00	Expenditure in line with contract (£7025)
Allotments	2042	1640.88	Includes £204.50 paid to CK Allot Assc (surplus 2019-20 funds) & £710.80 paid to CK Allot Assc for 2020-21 rents
Administration	3584	3081.16	Refer to separate sheet/notes
Website accessibility check (admin)	1000	500.00	Website accessibility work completed for half of budget

	Final Budget 1 Apr 20 to 31 Mar 21 12 Months	Actuals for 9 months to 31-Dec-20	Notes
Staff costs	17609	16140.53	Increased payscale backdated, new clerk handover, payment to old clerk of unused holiday and overtime
Grants	500	500.00	In line with budget
S137	320	3423.40	*Relates to defibs for Chudleigh Knighton & Teign Village, replacement pads & batteries for Hennock defib and vouchers for community heroes (during Covid-19 pandemic). Community Christmas Gody Bags (£238.40) & Voucher for Sign Winner £20 Royal British Legion donation remembrance day wreaths (£40) in line with 2019/20 budget
Ant Trail leaflet	0	0.00	
Resurfacing part of Black Path	0	0.00	
Parish&Neighbourhood Plan	0	33.00	Printing costs for posters and banner to launch the Plan
Planters/tubs for CK & Hennock	0	0.00	
<u>PAYMENTS</u>			
Development of CK phone box	0	0.00	
Defibrillator for TV phone box	0	0.00	Refer to notes under S137
Play Parks capex - CK	0	0.00	
Play Parks capex - Hennock	0	0.00	
Election Expenses	300	0.00	
Chairman's allowance	0	30.00	Reimbursement for flowers for resident of Chudleigh Knighton
Contingency	0	0.00	Budget assumes any requirement for a contingency is taken from reserves
Defibrillator for Chudleigh Knighton	2195	0.00	*Cost attributed to S137
Treatment of 6 x PC benches	0	0.00	Ball park figure of £50 per bench (£300) provided by contractor A - assumes funded from Parks & Open spaces repairs budget
Grant for Chudleigh Knighton VH	0	0.00	<i>Earmarked from 2019/20 reserves for funding towards CKVH heating system & developing quiet room</i>
TV Play Park roadside fence	1600	0.00	Estimate based on 2017/18 draft budget figure (£1500) plus year on year inflation rises of 2.8%, 2.2% & 1.7% - assumes grant funded on basis that it is a "work of art" - need to check i.d.c. whether planning permission will be required from DNPA
Grit box for top of Teign Village	0	0.00	£500 reallocated from part of Locality budget held in reserves Oct 2019 - cost included in Parks & Open spaces
Community orchard Chudleigh Knighton	500	0.00	Estimate for planting "football pitch" based on discussions with Tree Warden and fruit tree supplier - assumes grant funded
Community orchard for Hennock	0	0.00	Hennock allotments not considered a suitable site for a community orchard & omitted from budget
Chudleigh Knighton to Bovey footpath	200	0.00	To develop a plan for this - assumes grant funded
Implementing Parish Plan action points	500	0.00	E.g. assisting towards community transport
TV to Hennock footpath development	500	0.00	Estimate - assumes grant funded
Electric charging points for 3 car parks	0	0.00	<i>No budget allocated but PC agreed to develop discussions with TDC for electric charging points for 3 Parish Council car parks</i>
Benches for 3 x CK bus shelters	0	0.00	Ball park figure of £200 per bench (£600) provided by contractor B - assumes funded from Parks & Open spaces repairs budget
Planting of wildflower verges	200	0.00	Estimate - assumes grant funded
Pump track for "football pitch"	5000	0.00	Estimate - assumes grant funded
Henn phonebox: damp proof & shelves	500	0.00	Estimate - assumes grant funded * <i>priority for 2020 - grant/expenditure to come later in year</i>
Climate emergency incidental expenses	200	0.00	For events/activities led by Climate Emergency Group
Payments Before VAT	55244	42309.36	
VAT	6203	3643.99	
Total Payments	61447	45953.35	
Opening Balance	23229	40400.41	
Add Total Receipts	54762	43031.69	
Less Total Payments	61447	45953.35	
Closing Balance	16544	37478.75	