Sunninghill and Ascot Parish Council

Financial Year 2018/19

I&E Detailed Summary: **Period:** **Jun-19** 25%

		Budget 2019/20	Expenditure YTD	Expenditure YTD as % of Budget	Outstanding Budget Available	Notes
Full Council:						
101 Administration						
4001	Salaries	40,489	6,426	15.9%	34,063	
4002	Employers NI	2,564	396	15.4%	2,168	
4003	Employers Superannuation	6,972	1,870	26.8%	5,102	
4007	Conferences	-	0	0.0%	-	
4008	Training Members/Staff	1,000	135	13.5%	865	
4009	Travelling	350	0	0.0%	350	
4012	Water Rates	-	0	0.0%	-	
4014	Electricity	-	0	0.0%	250	
4016	Hall Hire	250	0	0.0%	250	
4019	Office Cleaning	1,125	164	14.6%	961	
4020	Miscellaneous Expenditure	-		0.0%	-	
4021	Telephone/Broadband	1,100	257	23.4%	843	
4022	Postage	200	0	0.0%	200	
4023	Stationery/Photocopying	2,000	526	26.3%	1,474	
4024	Subscriptions/Publications	2,000	135	2.7%	200	
4025	Insurance	5,000	5,197	103.9%	- 197	
4026	Website Costs	500	0	0.0%	500	
4032	Marketing	-	612	0.0%	- 612	
4040	Property Maintenance	100	0	0.0%	100	
4051	Bank Charges	50	0	0.0%	50	
4056	Accountancy Fees	3,000	544	18.1%	2,456	
4057	Audit Fees - External	600	-600	-100.0%	1,200	
4058	Audit Fees - Internal	800	-340	-42.5%	1,140	
4059	Legal Fees	-	0	0.0%	-	
4060	Other Professional Fees	1,000	145	14.5%	855	
4061	Computer Software & Maint	1,000	1,486	148.6%	- 486	
	Accounts Software	1,600	0	0.0%	1,600	
	Contingency		0	0.0%	-	
	External Consultants Communication	1,500	0	0.0%	1,500	
	Total Administration Expenditure	73,200	16,953	23.2%	56,247	
102 Civic Activities						
4101	Chairmans Allowance	250		0.0%	250	
4102	Councillors Allowances	250		0.0%		
4121	Victorian Fayre Donation	-		0.0%	-	
4130	Civic Celebrations (inc Summer Party).	3,000		0.0%	3,000	
	Nett Expense of Victorian Street Fayre	-	- 5,040		5,040	
	Total Civic Activities Expenditure	3,500	-5040	-144.0%	8,540	
107 Grants						
4171	Grants - S137	4,000		0.0%	4,000	
4174	Grants - CAB	1,000		0.0%	1,000	
4175	Grant - Playscheme	-	-	0.0%	-	
	Total Grants Expenditure	5,000	-	0.0%	5,000	
	Total Full Admin Expenditure	81,700	11,913	14.6%	69787	
Leisure:						
Leisure Running Costs.						
4004	General Ground Maintenance	36,000	9,161	25.4%	26,839	.
4012	Water Rates	-	28	0.0%	-28	
4013	Rent & Rates	250	0	0.0%	250	
4014	Electricity	-	64	0.0%	-64	
4017	Refuse Disposal	6,000	1,221	20.4%	4,779	
4039	Tree Works	3,000	0	0.0%	3,000	
4041	Term contract general grounds Maintenance	24,000	3,950	16.5%	20,050	
4045	Equipment Hire/Park warden	5,000	0	0.0%	5,000	
4047	Play / other equipment Maintenance	3,000	1,003	33.4%	1,997	
4060	Professional fees.	1,000	0	0.0%	1,000	
4301	Hanging Baskets and Planters	15,000	12,510	83.4%	2,490	
4304	Christmas Lights	5,000	0	0.0%	5,000	
	Total Leisure Running Costs Expenditure	98,250	27937	28.4%	70,313	
Leisure Capital Projects (excluding S106)						
4913	VF Play equipment		1,813	0.0%	-1,813	
4917	VF Footpaths			0.0%	0	
4935	South Ascot	15,000	11,581	0.0%	3,419	
4937	Football Goals	2,500	1,480	59.2%	1,020	
4945	PM support to project delivery	2,500		0.0%	2,500	
4970	VF benches			0.0%	0	
4982	Blythewood Mgt Programme	3,000	990	33.0%	2,010	
4940	TGF Biodiversity Enhancemenmts	3,000		0.0%	3,000	
4963	Cheapside Play Equip	50,000		0.0%	50,000	

4986	Other Projects (TTennis and bins)			0.0%	0
	Total Leisure Capital Projects Expenditure.	76,000	15,864	20.9%	60,136
	Total Leisure Expenditure	174,250	43801	25.1%	130,449
Budget Income					
Council Income					
1176	Precept	171,507	85,753	50.0%	-85,754
1177	Precept Support Grant	5,763	0	0.0%	5,763
1181	Grants Received/Donations	1,000	5		995
1197	Fixed Term Deposit Interest	1,200	517	43.1%	-683
	Total Council Income	179,470	86275	48.1%	-93,195
Leisure Income					
1001	Football Pitch Hire	4,350	0	0.0%	-4,350
1002	Tennis Court Hire.	600	0	0.0%	-600
1021	Burial Fees	12,000	930	7.8%	-11,070
1022	Allotment Rental	272	132	48.5%	-140
1032	Hanging Basket income.	4,080	0	0.0%	-4,080
	Other Income	-		#DIV/0!	0
	Total Leisure Income	21,302	1,062	5.0%	-20,240
	Total Leisure Income	21,302	1,062	5.0%	20,240
	Total Expenditure	255,950	55714	21.8%	200236
	Total Income	200,772	87,337	43.5%	-72955
	Total Expenditure over income	55,178	-31623		273191

Reserves	289,236		
Opening reserve	289,236	289,236	
Expenditure excess over / ncome	55,178	- 31,623	
Closing Reserves	234,058	320,859	
CIL Reverve	58,080	58,080	
SAscot s106 held by RBWM	33,000	33,000	Estimate
Analysis of Reserves			
Required Reserve 25% of Annual Expenditure	63,574		
Earmarked Reserve Blythewood	27,495		
Earmarked Reserve Election	5,000		
Earmarked Reserve TG Field	18,000		
Future Capital/Revenue Projects	119,989		Planned free reserve at 31st March 2020
Total Reserves excl CIL and s106	234,058		