

WOODHAM FERRERS & BICKNACRE PARISH COUNCIL
4th QUARTER BUDGET REVIEW 19-20 PC MEETING 12.5.20

PRECEPT = £74610 (£60,110 running costs)

Ref No	Excludes VAT	Budget 2019-20	Actual Spend 1Q Apr - Jun	Actual Spend 2Q Jul - Sept	Actual Spend 3Q Oct - Dec	Actual Spend 4Q Jan-Mar 20	BALANCE
1	Payroll & Casual Labour (incl Pension)	32,260	7,624	7,945	8030	7535	1,126
2	Park & Grounds Maintenance (BFGrounds Maintenance Contract)	8,000	2000	2000	2000	2000	0
3	Villages Maintenance/Expenses (incl. Top to Toe/utilities/insurance/xmas lights)	7,000	2,875	750	2454	396	525
4	Professional Services (Audit, Surveyors, Electricians etc).	2,200	83	35	470	563	1,049
5	Administration & Training (incl. EALC Annual Fee)	2,000	735	670	12	956	-373
6	Parish Office Expenses (incl. rent & office purchases)	3,500	649	5	1440	653	753
7	Printing (includes annual rent of photocopier & newsletter costs)	2,900	100	1050	1298	1170	-718
8	Petty Cash	150	0	0	0	58	92
9	Chairman's Allowance	300	0	0	0	200	100
10	Section 137 Expenses	0	0	0	0	0	0
11	Community Grants	1,000	0	0	200	320	480
12	Elections 2019	800	0	0			800
		60,110	14,066	12,455	15,904	13,851	3,834
Comments from RFO: No concerns, budget on track							
Note: excludes project funds							

