

PUDDLETOWN AREA PARISH COUNCIL
Budget monitoring as at 31st December 2020

DESCRIPTION	ORIGINAL BUDGET	AMMENDED BUDGET	ACTUAL	ACTUAL VARIANCE
RECEIPTS				
Precept	44880.96	44880.96	44880.96	0.00
Other	0.00	0.00	371.05	371.05
Rec. Ground hire		43.00	30.00	-13.00
Pavilion rent	1.00	1.00	1.00	0.00
TOTAL	44881.96	44924.96	45283.01	358.05
PAYMENTS				
PAPC Running Costs:				
Clerk: Salary	6000.00	6228.00	6,426.30	-198.30
Training	800.00	500.00	257.50	242.50
Postage	30.00	30.00	9.20	20.80
Telephone	60.00	0.00	0.00	0.00
DAPTC	640.00	640.00	633.10	6.90
Insurance	1200.00	1100.00	1,068.22	31.78
Stationery/Printer Ink/Printer Paper	110.00	110.00	57.80	52.20
Communications	400.00	400.00	130.26	269.74
IT Repair/Replace	200.00	200.00	0.00	200.00
PAPC Website	400.00	273.00	175.00	98.00
Bank Account Charges	0.00	72.00	72.00	0.00
Audit Fee	500.00	638.00	637.30	0.70
PAPC Owned Assets:				
Play Area Inspections	850.00	850.00	577.50	272.50
Tree management	6000.00	6000.00	0.00	6000.00
Recreation Ground/PCPP Grass Cutting	4100.00	4000.00	3,906.68	93.32
Rec Water/Electric	60.00	60.00	0.00	60.00
Rec Trade Waste Removal	1205.00	1205.00	1,337.20	-132.20
Rec Maintenance/Repair	1000.00	1000.00	471.06	528.94
OM Grass Cutting	4100.00	3500.00	3,418.28	81.72
OM Lease Rental	1.00	1.00	0.00	1.00
OM Maintenance/Repair	1000.00	1000.00	510.00	490.00
OM Water/Elec	250.96	250.96	240.52	10.44
Other Asset Maintenance/Repair	4000.00	4000.00	2,362.94	1637.06
Casual General Workers Salaries		1000.00	891.50	108.50
Community Social Infrastructure:				
Tolpuddle VH	310.00	310.00	310.00	0.00
Puddletown VH	410.00	410.00	410.00	0.00
PRIDE	615.00	615.00	615.00	0.00
Tolp. Churchyard Maint.	665.00	665.00	665.00	0.00
Pudd. Churchyard Maint.	665.00	665.00	665.00	0.00
Library	560.00	560.00	560.00	0.00
Projects & Other Community Support:				
Defibrillator	150.00	150.00	150.00	0.00
Puddletown Community Play Park Project	2550.00	2550.00	2,550.00	0.00
Neighbourhood Plan	3000.00	3000.00	0.00	3000.00
S137 Grants	2000.00	2000.00	0.00	2000.00
Contingencies	1050.00	1050.00	988.14	61.86
TOTAL PAYMENTS FROM BUDGET	44881.96	45032.96	30095.50	14937.46

CIL Fund	Start of Year	Income	Expenditure	Remaining
CIL Fund	8353.40	17197.30		25550.70

General Reserve Fund (GR)	Start of Year
Start of year	30164.94
VAT reclaimed	0.00
Money paid in, (balance of annual budget)	15187.51
VAT paid	3445.51
Money moved to Earmarked reserves	10500.00
Money paid out to budget	0.00
General Reserve Fund Balance	31406.94

Funds available for allocation to projects	
CIL Fund	25550.70
PR Projects Reserve (non-CIL)	7500.00
Total	33050.70

Earmarked Reserves	Start of Year	Income/ Transfers In	Expend/ Transfers Out	Remaining
R1 Neighbourhood Plan (reserve for future reviews)	5519.45	1999.68	4498.40	3020.73
R2 PCPPP	13808.90	2600.00	0.00	16408.90
R3 Orchard Meadow Reserve	2309.07	1000	0.00	3309.07
X1 Recreation Ground	10000.00		10000.00	0.00
R4 Butt Close	3460.00	1000	1622.50	2837.50
R5 Community Café Reserves	1322.51	0.00	0.00	1322.51
X2 Weed Clearing - Verges	1000.00		1000.00	0.00
X3 Bench - Backwater	300.00		300.00	0.00
X4 Defibrillators	370.61	150	520.61	0.00
R6 Emergency Response Fund	500.00			500.00
R7 Rights of Way Improvement	830.00	1000	371.05	1458.95
X5 IT Repair/Replace	200.00	0	200.00	0.00
R8 MUGA		5000		5000.00
R9 Pavilion		5000		5000.00
R10 Other Assets (replacements/major repair)		1570.61		1570.61
Earmarked Reserve Totals	39620.54	7749.68	18312.56	40428.27

Breakdown of Monies Now Held:	
Total Earmarked Reserves	40428.27
Projects Fund	33050.70
General Reserve Fund	31406.94
Total	104885.91