

**ODIHAM PARISH COUNCIL BUDGET PREPARATION 2020/21**

Code Title	Q3 Actual Receipts			Q3 Actual Payments			Net Position @ 31.12.19	Expenditure from 2019/20 Project or EMR	2020/21 Proposed Budget Receipts	2020/21 Proposed Budget Payments
	Budgeted	Actual	Variance	Budgeted	Actual	Variance				
<b>Amenity Areas</b>										
22 Training and subscriptions			0.00	80.00		80.00	80.00			0.00
23 Chamberlain Gardens			0.00	2,000.00	1,935.00	65.00	65.00			2,300.00
24 Cemetery			0.00	13,000.00	9,420.00	3,580.00	3,580.00			13,390.00
25 Other amenity areas		100.00	-100.00	7,500.00	4,605.00	2,895.00	2,995.00			4,730.00
26 Tree works			0.00	5,000.00	2,410.00	2,590.00	2,590.00			2,500.00
27 Cemetery rates and water			0.00	2,100.00	1,969.92	130.08	130.08			2,146.00
28 Cemetery electricity			0.00	150.00	75.84	74.16	74.16			186.00
29 Cemetery additional maintenance			0.00	500.00		500.00	500.00			500.00
30 Cemetery building maintenance			0.00	6,000.00	328.70	5,671.30	5,671.30			0.00
31 Chapel Cottage Maintenance			0.00	2,500.00	168.00	2,332.00	2,332.00			1,000.00
32 Estate Agent Fees			0.00	1,400.00	1,300.59	99.41	1,117.85			2,200.00
33 Broad Oak Maintenance			0.00	500.00		500.00	500.00			500.00
34 Commons Ranger			0.00	1,000.00		1,000.00	1,000.00			1,000.00
35 War Memorial Maintenance			0.00		202.00	-202.00	-202.00	202.00		0.00
36 Tree Survey			0.00	1,000.00		1,000.00	1,000.00			500.00
37 Amenity Equipment repairs			0.00	1,000.00	225.00	775.00	1,000.00			0.00
38 Basingstoke Canal			0.00	4,100.00	4,036.00	64.00	64.00			4,000.00
39 Play Areas			0.00	6,000.00	6,320.00	-320.00	-320.00	4,700.00		6,320.00
40 Bufton Field Play Area			0.00		530.00	-530.00	-530.00	530.00		0.00
41 Benches and Noticeboards			0.00	2,000.00		2,000.00	2,000.00			500.00
42 Toilets - Power and rates		48.02	-48.02	1,800.00	1,799.15	0.85	48.87			1,800.00
43 Toilets - cleaning			0.00	4,800.00	2,376.00	2,424.00	2,424.00			0.00
44 Toilets - Maintenance			0.00	1,500.00		1,500.00	1,500.00			450.00
45 Parish Room - power and rates			0.00	800.00	548.71	251.29	251.29			675.00
46 Parish room - maintenance			0.00	500.00	430.95	69.05	69.05			200.00
47 Parish room - Caretaking			0.00	700.00	495.00	205.00	645.00			0.00
48 Tennis Courts rates			0.00	140.00	128.52	11.48	11.48			0.00
49 Allotments - Water			0.00	300.00		300.00	300.00			150.00
50 Allotments - maintenance			0.00	1,447.00	670.00	777.00	777.00			850.00
51 Allotment Misc			0.00	100.00		100.00	100.00			0.00
52 Bin emptying			0.00	2,184.00	39.00	2,145.00	2,145.00			2,484.00
53 Memorial testing			0.00	1,000.00		1,000.00	1,000.00			500.00
54 Revaluation of buildings			0.00	1,000.00		1,000.00	1,000.00			0.00
55 Replacement of carpet in cottage			0.00	1,500.00		1,500.00	1,500.00			0.00
56 Replanting of trees			0.00	1,000.00		1,000.00	1,000.00			0.00
57 Chapel Cottage rent	13,200.00	5,626.34	7,573.66			0.00	-8,592.10		12,000.00	
58 Burial fees	7,000.00	7,445.00	-445.00			0.00	445.00		9,000.00	
59 Tennis and bowls rent	10.00	26.99	-16.99			0.00	16.99		0.00	
60 Other income	107.00		107.00			0.00	-107.00		100.00	
61 Allotment rents	988.00	100.00	888.00			0.00	-888.00		950.00	
78 Toilet refurbishment			0.00		42,651.75	-42,651.75	-42,651.75	42,651.75		0.00
84 Allotment Deposits		60.00	-60.00			0.00	60.00			0.00
86 Equipment Repairs			0.00			0.00	-225.00			0.00
Caretaking equipment			0.00			0.00				4,605.00
<b>SUB TOTAL</b>	<b>21,305.00</b>	<b>13,406.35</b>	<b>7,898.65</b>	<b>74,601.00</b>	<b>82,665.13</b>	<b>-8,064.13</b>	<b>-15,522.78</b>	<b>48,083.75</b>	<b>22,050.00</b>	<b>53,486.00</b>
<b>Community</b>										
64 APA			0.00	200.00	40.00	160.00	160.00			150.00
65 PR & Pub inc newsletter			0.00	4,600.00	2,578.96	2,021.04	2,021.04			4,000.00
66 Grants			0.00	7,000.00	3,630.00	3,370.00	4,870.00			7,000.00
67 Christmas Evening			0.00	2,500.00	2,500.00	0.00				2,500.00
68 Promotion of village			0.00	3,500.00	1,614.52	1,885.48	1,885.48			1,000.00
69 Carols in Bury			0.00	500.00	1,000.00	-500.00	-500.00			1,000.00

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70 Bands/Blues AFD		2,500.00	-2,500.00	1,500.00	2,553.45	-1,053.45	-53.45		1,000.00	2,000.00
71 Citizens Advice			0.00	1,500.00	1,500.00	0.00				1,500.00
72 Bi annual box cart race			0.00	1,500.00	590.24	909.76	909.76			500.00
76 Christmas Trees and Lights			0.00	1,500.00	964.29	535.71	535.71			1,100.00
VE Day			0.00			0.00				1,000.00
Remembrance			0.00			0.00				50.00
RAF Christmas Gifts			0.00			0.00				2,500.00
Survey Monkey, Mailchimp etc										500.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>24,300.00</b>	<b>16,971.46</b>	<b>7,328.54</b>	<b>9,828.54</b>	<b>0.00</b>	<b>1,000.00</b>	<b>24,800.00</b>
<b>Earmarked Reserves</b>										
85 Allotment Deposits		60.00	-60.00			0.00	60.00			
<b>SUB TOTAL</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>		<b>0.00</b>
<b>General Account</b>										
1 EO Salary			0.00	25,000.00	0.00	25,000.00	13,353.38			
2 Staff Salaries			0.00	17,400.00	35,053.05	-17,653.05	-5,499.76			53,432.00
3 Employers' NI			0.00	3,000.00	1,591.86	1,408.14	1,408.14			4,201.00
4 Pension Contribution			0.00	6,850.00	4,649.37	2,200.63	2,200.63			9,018.00
5 Travel			0.00	200.00	520.60	-320.60	-320.60			1,200.00
6 Office Rental			0.00	5,400.00	3,450.00	1,950.00	1,950.00			5,400.00
7 Rates			0.00	2,200.00	1,988.55	211.45	211.45			2,200.00
8 Telephone and internet			0.00	1,000.00	640.54	359.46	359.46			1,200.00
9 Office Equipment			0.00	1,000.00	70.00	930.00	930.00			500.00
10 IT, Support and Back up			0.00	2,800.00	2,446.10	353.90	353.90			4,705.00
11 Postage and consumables		165.98	-165.98	1,000.00	725.63	274.37	440.35			1,000.00
12 Subscriptions			0.00	1,880.00	1,607.61	272.39	272.39			1,500.00
13 Training			0.00	1,500.00	693.00	807.00	807.00			1,250.00
14 Bank Charges			0.00	200.00	117.25	82.75	82.75			360.00
15 Audit Fees			0.00	1,300.00	1,305.83	-5.83	-5.83			1,400.00
16 Legal Expenses			0.00	3,700.00		3,700.00	3,700.00			0.00
Mildmay Legal Expenses			0.00			0.00				0.00
17 Insurance			0.00	3,500.00	2,987.78	512.22	512.22			3,200.00
18 Election Expenses			0.00	10,000.00	68.90	9,931.10	9,931.10			2,000.00
19 Get mapping			0.00	200.00		200.00	200.00			200.00
20 Accounts Package			0.00	700.00	577.00	123.00	123.00			600.00
21 Bank Interest	260.00	392.22	-132.22			0.00	132.22		250.00	
77 Petty cash			0.00			0.00				
79 Precept	165,656.00	165,656.00	0.00			0.00			164,202.00	
80 Professional Costs			0.00		965.00	-965.00	-965.00			3,000.00
81 Employees NI			0.00			0.00				
82 Employees PAYE			0.00			0.00				
83 HMRC VAT		16,092.36	-16,092.36			0.00	16,092.36			
Civic hospitality			0.00			0.00				250.00
<b>SUB TOTAL</b>	<b>165,916.00</b>	<b>182,306.56</b>	<b>-16,390.56</b>	<b>88,830.00</b>	<b>59,458.07</b>	<b>29,371.93</b>	<b>46,269.16</b>	<b>0.00</b>	<b>164,452.00</b>	<b>96,616.00</b>
<b>Planning</b>										
73 Training and Membership			0.00	240.00		240.00	240.00			0.00
74 NH Plan				150.00	71.62	78.38	78.38			100.00
75 NW and Odiham CA Appraisals			0.00	2,500.00		2,500.00	2,500.00			2,500.00

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<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.00</b>	<b>71.62</b>	<b>2,818.38</b>	<b>2,818.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>Traffic and Transport</b>										
62 Lighting - energy costs				1,900.00	3,443.72	-1,543.72	-1,543.72	1,595.00		1,500.00
63 Lighting - Maint and admin				4,700.00	3,658.17	1,041.83	1,041.83			4,500.00
Sustainable Transport										4,000.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>7,101.89</b>	<b>-501.89</b>	<b>-501.89</b>	<b>1,595.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>187,221.00</b>	<b>198,272.91</b>	<b>-11,051.91</b>	<b>197,221.00</b>	<b>166,268.17</b>	<b>30,952.83</b>	<b>42,951.41</b>	<b>49,678.75</b>	<b>187,502.00</b>	<b>187,502.00</b>

	Receipts			Expenditure			Net Budget	Variance
	Budget	EOY Forecast	Variance	Budget	EOY Forecast	- EMR Exp	EOY Forecast	
<b>2019/20</b>	187,221.00	198,220.67	10,999.67	197,221.00	213,272.78	49,678.75	163,594	-33,627
<b>2020/21 Proposed</b>	<u>187,502.00</u>			<u>187,502.00</u>				
<b>+/-</b>	281.00			-9,719.00				
<b>% +/-</b>								

	2019/20	2020/21	Variance
<b>Precept</b>	165,656.00	164,202.00	-1,454.00
<b>Tax Base</b>	2,286.15	2,297.91	11.76
<b>Precept per Band D Property</b>	72.46	71.46	-1.00