

**HERMITAGE PARISH COUNCIL SPEND AGAINST BUDGET  
FOR THE YEAR TO MARCH 31 2021**

<b>CATEGORY</b>	<b>Budget incl VAT</b>	<b>Precept Spend</b>	<b>Ringfenced/Grant Spend</b>	<b>Combined Spend</b>
<b>MAINTENANCE</b>	<b>£22,812.00</b>	<b>£14,944.56</b>	<b>£19,347.92</b>	<b>£34,292.48</b>
Furze Hill other	£5,500.00	£460.80	£12,175.76	£12,636.56
Furze Hill Recreation ground	£3,000.00	£334.38	£2,678.69	£3,013.07
Furze Hill Trees	£2,000.00	£400.00	£2,000.00	£2,400.00
Other open spaces incl Pinewood Playground	£1,700.00	£4,650.40	£2,493.47	£7,143.87
Other grass cutting	£6,552.00	£6,543.00	£0.00	£6,543.00
Other trees	£3,500.00	£2,124.00	£0.00	£2,124.00
Bus Shelters	£460.00	£418.00	£0.00	£418.00
Burial Ground	£100.00	£13.98	£0.00	£13.98
<b>GENERAL ADMIN</b>	<b>£5,040.00</b>	<b>£5,517.71</b>	<b>£4,772.50</b>	<b>£10,290.21</b>
Printing, copying, stationary, phone, postage	£400.00	£651.67	£0.00	£651.67
Storage	£650.00	£946.08	£0.00	£946.08
Insurance	£1,900.00	£1,275.47	£0.00	£1,275.47
Computer/Equipment	£50.00	£45.66	£1,217.50	£1,263.16
Training - councillors	£100.00	£60.74	£0.00	£60.74
Auditors Fees	£850.00	£710.00	£0.00	£710.00
Website Maintenance	£100.00	£117.48	£0.00	£117.48
Subscriptions	£540.00	£686.46	£0.00	£686.46
Publications	£50.00	£35.95	£0.00	£35.95
Election Costs	£0.00	£75.00	£0.00	£75.00
Legal Expenses	£0.00	£0.00	£0.00	£0.00
Travel	£100.00	£0.00	£0.00	£0.00
Parish plan PIG	£300.00	£913.20	£3,555.00	£4,468.20
<b>VILLAGE EVENTS</b>	<b>£965.00</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£80.00</b>
Christmas Tree	£100.00	£80.00	£0.00	£80.00
Village walk and tea	£50.00	£0.00	£0.00	£0.00
APA expenses	£815.00	£0.00	£0.00	£0.00
<b>STAFF ADMIN (Detail Redacted)</b>	<b>£10,375.00</b>	<b>£10,008.90</b>	<b>£0.00</b>	<b>£10,008.90</b>
<b>GRANTS</b>	<b>£3,050.00</b>	<b>£5,713.40</b>	<b>£0.00</b>	<b>£5,713.40</b>
General	£3,000.00	£4,739.00	£0.00	£4,739.00
S.137	£50.00	£974.40	£0.00	£974.40
Village Hall (outstanding grant)	£0.00	£0.00	£0.00	£0.00
<b>CONTINGENCY</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>CAPITAL SPEND</b>	<b>£27,451.00</b>	<b>£17,530.54</b>	<b>£0.00</b>	<b>£17,530.54</b>
Other	£11,000.00	£1,080.00	£0.00	£1,080.00
PWLB Loan Repayments	£16,451.00	£16,450.54	£0.00	£16,450.54
				£0.00
<b>TOTAL</b>	<b>£71,693.00</b>	<b>£53,795.11</b>	<b>£24,120.42</b>	<b>£77,915.53</b>

**Income and Balances**

<b>RECEIPTS</b>	<b>Budget</b>	<b>Receipts/ Totals to date</b>
WEST BERKSHIRE COUNCIL PRECEPT	£50,456.00	£50,456.00
WBC TAX BASE GRANT	£5,000.00	£0.00
DEVELOPER CONTRIBUTIONS (cil & s106)	£0.00	£2,366.00
BURIAL GROUND	£850.00	£2,360.00
BANK INTEREST	£2,846.00	£2,653.70
VAT REFUND	£2,145.00	£0.00
OTHER INCOME	£0.00	£10,705.66
<b>TOTAL</b>	<b>£61,297.00</b>	<b>£68,541.36</b>

**BANK BALANCE**

BALANCE AT APRIL 1ST	£225,084.15
RECEIPTS ABOVE	£68,541.36
PAYMENTS ABOVE	£77,916.13
Unpresented cheques	£5,908.59
<b>TOTAL</b>	<b>£221,617.97</b>

**CCLA\*** **£25,000.00**

<b>Lloyds Bank current &amp; deposit account balance</b>	<b>£51,281.77</b>
<b>Newbury Building Society</b>	<b>£85,000.00</b>
<b>Metro</b>	<b>£85,336.20</b>
<b>Subtotal</b>	<b>£221,617.97</b>
<b>Bank Balances plus CCLA*</b>	<b>£246,617.97</b>

**OF WHICH AMOUNTS RINGFENCED**

<b>S.106</b>	<b>£ 32,203.00</b>
Reduced by	
(April to November)	
Shelton communications – CCTV	£ 1,180.00
CCTV signage	£ 37.50
Dines Way Fence	£ 1,836.00
Dines Way Fence	£ 657.47
<b>Total</b>	<b>£ 3,710.97</b>
<b>Current Balance</b>	<b>£ 28,492.03</b>

**COMMUTED SUM** **£ 189,947.00**

Reduced by	
(April to November)	
SCS – Grounds Maintenance	£ 1,671.89
Webb & C – Tree works	£ 2,000.00
MUGA locks	£ 55.00
Laminating pouches & petrol	£ 18.43
WBCS – Volunteers donation	£ 225.00
(December to February)	
SCS – Grounds Maintenance	£ 251.70
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Crescent Signs - Furze Hill sign and fitting	£ 1,266.00
Cripps chain link fencing ftp 18	£ 6,000.00
Barlows chain link supplies ftp 18	£ 4,455.73
(March)	
SCS - Grounds Maintenance	£ 251.70
Badger Gates	£ 155.60
	£ 16,854.45
<b>Current Balance</b>	<b>£ 173,092.55</b>

**YOUTH CLUB REFUND** **£ 6,130.00**

CURRENT TOTAL RINGFENCED FUNDS	£ 207,714.58	£ 221,617.97
FREE FUNDS	£ 13,903.39	
% of precept	27.56%	