

Toft PC

	Approved budget FY2020/21	Actual to Jan 2021	%	Approved budget FY2021/22	Notes FY20
Payments					
Advertising (Calendar & Website)	235	15.00		355	website costs outstanding
Salaries	1938.00	1419.80	73.26%	2100.00	
Admin Support	3640.00	2893.00	79.48%	3640.00	Current contract to March 2020 Assumes no additional meetings or work.
Insurance	520.00	527.10	101.37%	535.00	Previous year plus small increase for asset value increases. May be higher if insurance claim pursued
Audit Fee	180.00	106.80	59.33%	180.00	Internal Audit approx £180. No EA at current rec/pay levels
Post/tel/station/gen exp/bank fees etc	1200.00	1368.94	114.08%	1200.00	Includes office fee and payroll
Affiliation fees (CAPALC, DPA, SLCC etc)	395.00	295.25	74.75%	395.00	review if all necessary and beneficial or if other support or affiliations
Elections				0.00	2022 election year (assuming no bye-elections)
Training				0.00	See reserves. Is anything required?
People's Hall, Room hire	180	30.00	16.67%	180	unless a price increase notified
General Admin TOTAL	8053	6640.89	82.46%	8230	
Bus Shelter Cleaning				0	
Village/assets Maintenance	1000	248.92		1000	See contingency and contingency reserve
Street lighting - energy	1388	1207.09	86.97%	1400	Includes 2017/18 and 2018/19 (billed earlier than usual)
Grasscutting & Agency Services Verges	1000	1045.00	104.50%	2030	winter work invoices o/s
Parish Paths Maintenance					See P3 reserves below.
Playground maintenance					S106 funds to be used
Allotments (facilitating)	800.00	134.57			earmark at FYE
Trees	200.00				earmark at FYE
Maintenance TOTAL	4388.00	2635.58	60.06%	4430.00	
LHI	2000.00			0.00	earmark at FYE
Speed reduction measures					See earmarked reserves
Sports Day	£200.00		0.00%	£0.00	earmark at FYE
Phone Kiosk	£200.00	275.00		£200.00	
Toft 2020	£200.00				release to S137 towards EWR signage and leaflets in FY21
Climate Response	£150.00				earmark at fye
Defibrillator (inc training and other costs)	£200.00	175.00		£200.00	VEs for next 3 year. Earmark at year end
Welcome Packs	£150.00			£300.00	earmark at fye
Parish Plan					
Special Projects TOTAL	3100.00	450.00		700.00	Are any other new/special projects that the PC want to consider?
S137 grant payments	£1,950.00			£4,126.00	towards EWR signage and leaflets in FY21 along with Toft 2020 £200. Limit £4126.72
Bikability					no request has been received from the bikability scheme.
S145 (entertainment) incl. fireworks & street party etc	£300.00				Earmark at FYE See reserves streetparty
Grant payments	2250.00	0.00	0.00%	4126.00	
Contingency	50	40.95			moved to S137 for fighting fund
General Reserves increase					
TOTAL	18076.00	9782.42	54.12%	17841.00	

	Budget	Actual	%	Budget	
Receipts					
Precept	15000.00	15000.00	100.00%	15000.00	
Agency Services	626.06	626.06	100.00%	626.00	No info received on CCC contribution for next year. Contract £900
Interest		0.00		0.00	the Council should consider its interest received
Allotment rents	40.00				see reserves - paid to Eversdens Charity Fund
General Admin & Misc		1158.42			Play bark bag deposit
General Reserves Release				2215.00	
TOTAL	£15,666.06	£16,784.48	107.14%	£2,841.00	

	B/F	Rec	Pay	C/F	
Reserves					
General Reserves	£29,669.61	0.00		£35,400.26	Key worker insurance claim
P3	£193.04			£193.04	
Ramblers bench	£199.20			£199.20	allocate to P3
S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure	£4,202.57		881.58	£3,320.99	
S106 46 High Street (Lot Meadow) (13/07/12)	£0.00			£0.00	
S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision	£737.88			£737.88	
S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS	£3,531.14			£3,531.14	
S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	£4,495.51			£4,495.51	
S106 2 Hardwick Road (30/3/16) offsite provision of community facility space	£742.94			£742.94	
S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	£12,525.39			£12,525.39	
S106 Meridian Court (20/9/16) indoor community facilities provision	£2,069.99			£2,069.99	
S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	£2,283.08			£2,283.08	
s106 69 High Street (5/9/16) offsite provision of community facility space	£377.31			£377.31	
S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	£3,847.51			£3,847.51	
S106 Old Horse Yard (1/7/19) offsite provision of community facility space	£635.85			£635.85	
Transport consultant	£0.00			£0.00	Commitment to Bourn PC
LHI 21/22	£2,005.38			£2,005.38	
SPEP	£0.00			£0.00	PC to identify projects or release to General Reserves
Climate Response	£50.00			£50.00	
LHI Speed reduction scheme (2016/17 scheme)	£0.00		0.00	£0.00	earmarked for the speed reduction between Toft and Comberton. Comberton PC committed to also contributing £1500
Training	£150.00			£150.00	
Ex-Worboys Charity	£876.37			£876.37	Funds used for legal fees/registration of land
PC Allotment fund	£0.00			£0.00	
Eversden Charity Fund (Allotments)	£368.62	80.00	124.20	£324.42	charity admin support invoice outstanding.
Awards for All defibrillator	£42.80			£42.80	
Contingency reserve	£0.00			£0.00	
LHI 2018/19 MVAS	£0.00			£0.00	
S145 Entertainment	£200.00			£200.00	Fireworks event
Cycle Path Runway Lights (LHI FY20)	£2,000.00			£2,000.00	not successful
Toft Book	£0.00		365.00	-£365.00	
Community Fund (Cultural Event)	£343.29			£343.29	Received 2014 for small grants - entertainment, sport, community enterprises etc. 2014 chq not cashed (cancelled FYE2017).
TOTAL	£71,547.48	£80.00	£1,370.78	£75,987.35	

TOTAL RECEIPTS
TOTAL PAYMENTS

16,864.48

11,153.20