

Nuneham Courtenay Parish Council annual meeting, Tuesday 4th May 2021

Payments	Budget 2020-21 as amended	Payments	Percentage
Recurrent costs			
Staff costs	£3,300.00	£3,263.31	98.9%
Village Hall (broadband)	£400.00	£341.95	85.5%
Village Hall (electricity bill)	£800.00	£640.99	80.1%
Village Hall hire	£300.00	£0.00	0.0%
Travel and subsistence	£300.00	£65.90	22.0%
Office	£200.00	£124.43	62.2%
Insurance	£250.00	£218.00	87.2%
Internal audit	£300.00	£260.00	86.7%
Subscriptions	£200.00	£117.02	58.5%
ICO registration	£35.00	£35.00	100.0%
Communications	£450.00	£404.66	89.9%
Website	£50.00	£0.00	0.0%
Annual parish meeting	£100.00	£0.00	0.0%
Litter bins	£50.00	£49.00	98.0%
Grants	£2,000.00	£800.00	40.0%
Training	£0.00	£250.00	n/a
Recoverable VAT	£150.00	£576.72	384.5%
Sub-total	£8,885.00	£7,146.98	80.4%
One-off costs			
Defibrillator	£400.00	£486.49	121.6%
Proposed gravel site	£1,200.00	£1,900.00	158.3%
Playing Field legal costs	£1,000.00	£0.00	0.0%
Sub-total	£2,600.00	£2,386.49	91.8%
Total	£11,485.00	£9,533.47	83.0%
Receipts			
Shortfall/Precept	£6,072.00	£6,072.00	100.0%
Proposed gravel site	£0.00	£800.00	n/a
Recoverable VAT	£150.00	£168.41	112.3%
Bank interest	£20.00	£4.23	21.2%
Total	£6,242.00	£7,044.64	112.9%
Deficit	-£5,243.00	-£2,488.83	47.5%

The Council:

1. Made the three provisions for one-off costs at its September 2020 meeting
2. Increased the Communications budget from £250 to £400 at its January 2021 meeting and increased it further to £450 at its March 2021 meeting.
3. Increased the Staff Costs budget from £2,700 to £3,300 at its March 2021 meeting.