

CLEOBURY MORTIMER TOWN COUNCIL

RECEIPTS & PAYMENTS A/C	2021/22 BUDGET	2021/22 ACTUAL	2021/22 FORECAST	BUDGET-ACTUAL VARIANCE	BUDGET-FORECAST VARIANCE	2020-21
RECEIPTS	147,449.00	165,491.80	202,249.00	-18,042.80	-54,800.00	227,825.84
PRECEPTS & GRANTS	118,749.00	130,346.68	132,549.00	-11,597.68	-13,800.00	187,244.96
Precept	116,749.00	116,749.00	116,749.00	0.00	0.00	116,749.00
Council Tax Support Grant		0.00		0.00	0.00	0.00
CCTV Grant		0.00		0.00	0.00	3,037.00
Environmental Maintenance Grant	0.00	0.00		0.00	0.00	0.00
Parish Plan / Neighbourhood Plan	0.00	8,800.00	8,800.00	-8,800.00	-8,800.00	2,000.00
Historic Core		0.00		0.00	0.00	0.00
Other Grants	2,000.00	4,797.68	7,000.00	-2,797.68	-5,000.00	65,458.96
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
PARKS & OPEN SPACES RECEIPTS	500.00	372.99	500.00	127.01	0.00	590.00
SC for Cleobury Park	0.00	0.00		0.00	0.00	0.00
SC for Play Areas	0.00	0.00		0.00	0.00	0.00
Playing Fields	500.00	372.99	500.00	127.01	0.00	590.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CAPITAL RECEIPTS	5,000.00	8,535.87	30,675.00	-3,535.87	-25,675.00	7,616.59
CIL & Neighbourhood Fund	5,000.00	6,860.87	29,000.00	-1,860.87	-24,000.00	7,616.59
Capital Receipt		1,675.00	1,675.00	-1,675.00	-1,675.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CEMETERY & CHURCHYARD RECEIPTS	6,000.00	5,600.00	6,000.00	400.00	0.00	4,450.00
Cemetery Receipts	6,000.00	5,600.00	6,000.00	400.00	0.00	4,450.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
OTHER RECEIPTS	17,200.00	20,636.26	32,525.00	-3,436.26	-15,325.00	27,924.29
Donations Received	2,000.00	15,900.00	16,000.00	-13,900.00	-14,000.00	7,181.11
VAT Refunded	15,000.00	3,285.89	15,000.00	11,714.11	0.00	19,744.08
Bank Interest	100.00	22.37	25.00	77.63	75.00	40.30
Insurance Claims		0.00		0.00	0.00	0.00
Miscellaneous	100.00	1,428.00	1,500.00	-1,328.00	-1,400.00	958.80
		0.00		0.00	0.00	0.00
PAYMENTS	146,780.00	176,866.31	203,400.00	-30,086.31	-56,620.00	129,094.98
ADMINISTRATION	80,300.00	81,774.69	81,350.00	-1,474.69	-1,050.00	75,402.08
Salaries	53,000.00	54,725.28	54,000.00	-1,725.28	-1,000.00	51,653.22
HMRC PAYE & NI	17,000.00	14,630.73	15,000.00	2,369.27	2,000.00	14,060.19
Members' Allowances	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Subsistence	1,000.00	96.90	150.00	903.10	850.00	49.50
Training & Quality Council	800.00	1,168.00	1,500.00	-368.00	-700.00	412.50
Office Rent, Rates & Room Hire	5,000.00	6,728.40	5,100.00	-1,728.40	-100.00	4,319.84
Office Supplies & Services	3,000.00	3,968.09	3,500.00	-968.09	-500.00	2,354.35
Office Equipment	500.00	457.29	2,100.00	42.71	-1,600.00	2,552.48
		0.00		0.00	0.00	0.00
PARKS & OPEN SPACES PAYMENTS	7,980.00	24,643.91	26,950.00	-16,663.91	-18,970.00	7,034.13
Cleobury QEII Park - grass cutting	1,800.00	804.98	850.00	995.02	950.00	696.41
Cleobury QEII Park - maintenance	2,000.00	19,406.48	20,000.00	-17,406.48	-18,000.00	1,572.87
Cleobury QEII Park - Outdoor Gym	0.00	86.00	200.00	-86.00	-200.00	240.10
Cleobury QEII Park - Skate Park	0.00	75.50	200.00	-75.50	-200.00	176.50
Cleobury QEII Park - Bike Trail	0.00	68.50	200.00	-68.50	-200.00	68.50
Love Lane Play Area - grass cutting	780.00	1,050.00	1,100.00	-270.00	-320.00	780.00
Love Lane Play Area - maintenance	500.00	225.00	500.00	275.00	0.00	2,176.46
Playing Field - grass cutting	900.00	804.98	900.00	95.02	0.00	771.41
Playing Field - ground maintenance	1,000.00	1,714.75	2,000.00	-714.75	-1,000.00	551.88
Parish Maintenance	1,000.00	407.72	1,000.00	592.28	0.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CAPITAL PAYMENTS	1,500.00	680.00	3,175.00	820.00	-1,675.00	3,263.60
Parish / Place Plan projects CIL/N Fund	1,000.00	0.00	1,000.00	1,000.00	0.00	3,070.00
Historic Core project	0.00	0.00		0.00	0.00	0.00
Capital Receipt funding projects	0.00	0.00	1,675.00	0.00	-1,675.00	0.00
Churtyard Wall		0.00		0.00	0.00	0.00
Wells	500.00	680.00	500.00	-180.00	0.00	193.60
Parish Hall		0.00		0.00	0.00	0.00
Market Hall		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00

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		0.00		0.00	0.00	0.00
CEMETERY & CHURCHYARD PAYMENTS	6,450.00	5,358.79	6,150.00	1,091.21	300.00	3,457.54
Cemetery - grass cutting	2,000.00	1,900.00	2,000.00	100.00	0.00	1,625.00
Cemetery - maintenance	1,500.00	1,724.23	1,500.00	-224.23	0.00	361.54
Cemetery - administration	250.00	0.00	250.00	250.00	0.00	0.00
Cemetery projects	0.00	0.00	0.00	0.00	0.00	0.00
Churchyard - grass cutting	1,900.00	1,320.00	1,400.00	580.00	500.00	1,380.00
Churchyard - maintenance	300.00	270.00	500.00	30.00	-200.00	0.00
Memorial Gardens & Flowerbeds	500.00	144.56	500.00	355.44	0.00	91.00
		0.00		0.00	0.00	0.00
FEES & SUBSCRIPTIONS	6,450.00	4,273.64	6,375.00	2,176.36	75.00	4,208.47
Subs - SALC & SLCC	1,350.00	1,424.20	1,425.00	-74.20	-75.00	1,417.70
Insurance	2,200.00	2,064.44	2,200.00	135.56	0.00	2,005.77
Professional Fees	2,000.00	35.00	2,000.00	1,965.00	0.00	40.00
Election Costs	100.00	0.00	0.00	100.00	100.00	0.00
Audit Fees	800.00	750.00	750.00	50.00	50.00	745.00
Bank Charges		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
INFRASTRUCTURE	15,000.00	18,615.86	28,300.00	-3,615.86	-13,300.00	18,230.58
Bus Shelters, Bus Stops & Street Signs	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Toilet Provision & Maintenance	1,800.00	1,421.34	1,800.00	378.66	0.00	1,337.91
Street Lighting - electricity	5,700.00	7,215.52	7,500.00	-1,515.52	-1,800.00	7,097.80
Street Lighting - maintenance	2,000.00	1,305.00	2,000.00	695.00	0.00	1,312.50
Streetlight Upgrades	3,000.00	7,000.00	10,000.00	-4,000.00	-7,000.00	1,170.62
Speed Management / Parking Enforcement	1,000.00	0.00	5,000.00	1,000.00	-4,000.00	0.00
CCTV	500.00	1,674.00	1,000.00	-1,174.00	-500.00	7,311.75
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
COMMUNITY ENHANCEMENT	11,600.00	26,182.75	28,600.00	-14,582.75	-17,000.00	7,202.47
Website/Newsletter/Social Media	600.00	131.87	600.00	468.13	0.00	317.85
Cleobury Economy	11,000.00	13,732.51	13,000.00	-2,732.51	-2,000.00	2,869.44
Crime Reduction Group	0.00	0.00		0.00	0.00	0.00
Neighbourhood Plan	0.00	12,318.37	15,000.00	-12,318.37	-15,000.00	4,015.18
Transport subsidies/schemes		0.00		0.00	0.00	0.00
Youth		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
OTHER PAYMENTS	17,500.00	15,336.67	22,500.00	2,163.33	-5,000.00	10,296.11
Contingency / Asset Reserves	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Donations - other		0.00		0.00	0.00	0.00
Donations - S.137	6,500.00	1,780.00	6,500.00	4,720.00	0.00	3,246.25
		0.00		0.00	0.00	0.00
Irrecoverable VAT		0.00		0.00	0.00	0.00
Recoverable VAT	10,000.00	13,556.67	15,000.00	-3,556.67	-5,000.00	7,049.86
				0.00	0.00	
OPENING R&P BALANCE	130,194.00	164,172.12	164,172.12	-33,978.12	-33,978.12	65,441.26
Excess of Receipts over Payments	669.00	-11,374.51	-1,151.00	12,043.51	1,820.00	98,730.86
CLOSING R&P BALANCE	130,863.00	152,797.61	163,021.12	-21,934.61	-32,158.12	164,172.12

Prepared by D McBride - 21st April 2022

Signed: D McBride..... Date.....

Signed: Councillor..... Date.....