

Budget_Adjusted

2019-2020

	Budget Line	Proposed	Actual	Difference	To Year End	Virements	From Reserves
	Code Description						
	SL	Street Lighting	£390.00	£0.00	£390.00	£390.00	
	BE	MSDC Bin Emptying	£263.00	£273.60	-£10.60	£273.60	
Services	SPR	SALC Payroll	£43.20	£0.00	£43.20	£43.20	
	AF	Audit Fee	£174.00	£174.00	£0.00	£174.00	£174.00
	WS	WEB Site hosting	£60.00	£0.00	£60.00	£60.00	
Insurance	I	Insurance	£199.27	£234.08	-£34.81	£234.08	
Subscriptions	SS	SALC subs	£265.00	£253.87	£11.13	£253.87	
	CSE	Clerk Salary&expenses	£2,728.80	£1,735.18	£993.62	£2,728.80	£445.30 £2,283.50
Library	BK	Books	£128.48	£128.48	£0.00	£190.00	£128.48
Periodic	EC	Election Costs	£104.78	£104.78	£0.00	£104.78	-£747.78
	CYM	Churchyard Maintenance	£450.00	£500.00	-£50.00	£500.00	
Training	PDT	Professional Development Training	£500.00	£42.00	£458.00	£500.00	
	LTSE	Long term service award		£0.00	£0.00	£0.00	
To be rolled off	LP	Litter picking hoops		£0.00	£0.00	£0.00	
	CAS	Community Action Subs		£0.00	£0.00	£0.00	
	LGA 1972 S19						
	RVHMC	Ringshall Village Hall Management Committee	£1,000.00	£1,000.00	£0.00	£1,000.00	
	LGA 1972 S142						
	CA	Citizens Advice	£50.00	£0.00	£50.00	£50.00	
	LGA 1972 S137						
Grants And Donations	PCC	St Catherine's Church	£600.00	£600.00	£0.00	£600.00	
	FPM	Four Parishes Magazine	£50.00	£0.00	£50.00	£50.00	
	SARS	Suffolk Accident Rescue Service	£50.00	£50.00	£0.00	£50.00	
	HW	Headway	£40.00	£0.00	£40.00	£0.00	
	RBL	Royal British Legion		£0.00	£0.00	£0.00	

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	HFH	Help for Heros	£0.00	£0.00	£0.00	
	AUK	AGE UK	£0.00	£0.00	£0.00	
Total	T		£7,096.53	£5,095.99	£2,000.54	£7,202.33

		Precept		
		Requested	Received	Remaining
	RP	£5,900.00	£5,900.00	£804.01

	Proposed	Predicted
Capital Gain from Precept Based On Budget	-£1,196.53	-£1,302.33

Predicted Amount left to spend to year end	£2,106.34
Amount left to spend based on budget	£2,000.54

Capital Reserves

Total **£15,610.24**

Ear Marked		
Replacement Lighting	4	£2,000.00
Replacement Defibrillator	1	£60.00
Village Notice Board mai	2	£200.00
Staffing cost reserve	2	£1,000.00
Replacement Dog Bin	1	£100.00
Replacement Grit Bin	1	£150.00
Telephone Kiosk Mainten	1	£50.00
Youth Recreation Activitie	1	£1,000.00
Village Sign Maintenance	1	£0.00
Bus Shelter Maintenance	1	£100.00
Total		£4,660.00

General Reserves		
Total		£3,482.71
% of Precept		59.03%
	Ring fenced	
CIL	Total	£7,467.53
	SID	£3,000.00
CIL Ear marked	Bus Route	£1,000.00
Cil Reserves	Total	£3,467.53

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2018-2019			2017-2018		
Proposed	Actual	Difference	Proposed	Actual	Difference
£400.00	£377.27	£22.73	£370.00	£377.37	-£7.37
£200.00	£192.00	£8.00	£210.00	£192.00	£18.00
£43.20	£43.20	£0.00	£43.20	£43.20	£0.00
£0.00	£0.00	£0.00	£36.00	£36.00	£0.00
£60.00	£60.00	£0.00	£60.00	£60.00	£0.00
	£199.27	-£199.27	£230.00	£229.21	£0.79
£252.00	£255.13	-£3.13	£246.18	£247.45	-£1.27
£2,400.00	£2,885.38	-£485.38	£2,400.00	£2,400.00	£0.00
£450.00	£450.00	£0.00	£450.00	£450.00	£0.00
£0.00	£123.60	-£123.60			
£0.00	£30.00	-£30.00			
£0.00	£77.90	-£77.90			
			£30.00	£30.00	£0.00
£1,000.00	£1,000.00		£1,000.00	£1,000.00	
£50.00	£50.00		£40.00	£40.00	
£600.00	£600.00		£600.00	£600.00	
£50.00	£50.00		£50.00	£50.00	
£50.00	£50.00		£50.00	£50.00	
£40.00	£40.00		£40.00	£40.00	
£180.00	£180.00				

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	£180.00	£180.00	
	£50.00	£50.00	
Total	£6,005.20	£6,893.75	-£888.55

Requested Precept		
Requested	Received	Remaining
£7,000.00	£7,000.00	£106.25

Total	£5,855.38	£5,845.23	£10.15
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Requested Precept		
Requested	Received	Remaining
£6,600.00	£6,600.00	£754.77