

WINCHAM PARISH COUNCIL
 INTERIM BUDGET ANALYSIS AS AT 3 JULY 2020

	2015/16 (final spend)	2016/17 (final spend)	2017/18 (final spend)	2018/19 (final spend)	2019/20 (final spend)	2020/21 Budget prediction	2020/21 Actual spend at 3 July
PCSO	5900.00	5959.00	5959.00	300.00 room	300.00	300.00	---
Training (£750 allocation recommended)	0 spent	90.00	75.00	75.00	75.00	750.00	---
S137 donations	1035.00	1400.00	3517.99	1350.00	850.00	1359.00	---
Park expenses	4802.39	4411.77	7396.32	4833.83	5068.96	5200.00	1298.67
Clerk's salary	4271.59	4325.00	4596.54	4402.40	4712.40	4806.65	1178.10
General expenses	4476.74	7257.83	4659.62	3297.09	3031.32	6448.00	826.28
Election fund	2,000.00 c/f	500.00	500.00	500.00	1000.00	300.00	----
Communications	3000.00	1165.00	817.98	1919.86	2404.64	3000.00	500.00
Improvement fund	2170.00	253.10	48.02	500.00	1000.00	1000.00	---
Contingency	1000.00	1000.00	1000.00	1005.20	1000.00	1000.00	---
Village events	----	-----	-----	500.00	2236.40	1000.00	---
Chairman's allowance	----	-----	-----	100.00	100.00	100.00	---
Memorial Garden	----	-----	-----	3393.23	-----	----	---
Fund for Linnards Lane	---	-----	-----	3829.30	-----	2000.00	---
VAT paid but reclaimable							196.02
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	£28655.72	£26,361.70	£28570.47	£26,005.91	£21,778.72	£27,263.65	£3,999.07

WINCHAM PARISH COUNCIL
 INTERIM BUDGET ANALYSIS AS AT 5 OCTOBER 2020

	2015/16 (final spend)	2016/17 (final spend)	2017/18 (final spend)	2018/19 (final spend)	2019/20 (final spend)	2020/21 budget prediction	2020/21 actual spend 5 Oct 2020
PCSO	5900.00	5959.00	5959.00	300.00 room	300.00	300.00	---
Training (£750 allocation recommended)	0 spent	90.00	75.00	75.00	75.00	750.00	50.00
S137 donations	1035.00	1400.00	3517.99	1350.00	850.00	1359.00	500.00
Park expenses	4802.39	4411.77	7396.32	4833.83	5068.96	5200.00	4141.67
Clerk's salary	4271.59.	4325.00	4596.54	4402.40	4712.40	4806.65	2800.39
General expenses	4476.74	7257.83	4659.62	3297.09	3031.32	6448.00	4748.83
Election fund	2,000.00 c/f	500.00	500.00	500.00	1000.00	300.00	----
Communications	3000.00	1165.00	817.98	1919.86	2404.64	3000.00	1115.00
Improvement fund	2170.00	253.10	48.02	500.00	1000.00	1000.00	---
Contingency	1000.00	1000.00	1000.00	1005.20	1000.00	1000.00	---
Village events	----	-----	-----	500.00	2236.40	1000.00	---
Chairman's allowance	----	-----	-----	100.00	100.00	100.00	---
Memorial Garden	----	-----	-----	3393.23	-----	---	---
Fund for Linnards Lane	---	-----	-----	3829.30	-----	2000.00	---
VAT paid but reclaimable							328.32
	£28655.72	£26,361.70	£28570.47	£26,005.91	£21,778.72	£27,263.65	£13,684.21

WINCHAM PARISH COUNCIL
 INTERIM BUDGET ANALYSIS AS AT 5 JANUARY 2021

	2015/16 (final spend)	2016/17 (final spend)	2017/18 (final spend)	2018/19 (final spend)	2019/20 (final spend)	2020/21 budget prediction	2020/21 actual spend 5 Jan 2021
PCSO	5900.00	5959.00	5959.00	300.00 room	300.00	300.00	---
Training (£750 allocation recommended)	0 spent	90.00	75.00	75.00	75.00	750.00	50.00
S137 donations	1035.00	1400.00	3517.99	1350.00	850.00	1359.00	750.00
Park expenses	4802.39	4411.77	7396.32	4833.83	5068.96	5200.00	11713.17
Clerk's salary	4271.59.	4325.00	4596.54	4402.40	4712.40	4806.65	3362.59
General expenses	4476.74	7257.83	4659.62	3297.09	3031.32	6448.00	3664.27
Election fund	2,000.00 c/f	500.00	500.00	500.00	1000.00	300.00	----
Communications	3000.00	1165.00	817.98	1919.86	2404.64	3000.00	1734.70
Improvement fund	2170.00	253.10	48.02	500.00	1000.00	1000.00	---
Contingency	1000.00	1000.00	1000.00	1005.20	1000.00	1000.00	---
Village events	----	-----	-----	500.00	2236.40	1000.00	116.55
Chairman's allowance	----	-----	-----	100.00	100.00	100.00	---
Memorial Garden	----	-----	-----	3393.23	-----	---	---
Fund for Linnards Lane	---	-----	-----	3829.30	-----	2000.00	9500.00
VAT paid but reclaimable							3781.14
	----- £28655.72	----- £26,361.70	----- £28570.47	----- £26,005.91	----- £21,778.72	----- £27,263.65	----- £34,672.42

WINCHAM PARISH COUNCIL
FINAL BUDGET ANALYSIS AS AT 31 MARCH 2021

	2019/20 (actual)	2020/21 (Budget)	2020/21 at 3 July	2020/21 at 5 Oct	2020/21 at 5 Jan 2021	2020/21 Final spend as at 31.3.20	202/21 +/(-) over prediction ignoring VAT
PCSO room	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Training	75.00	750.00	0.00	50.00	50.00	140.00	610.00
S137 donations	850.00	1359.00	0.00	500.00	750.00	1100.00	259.00
Park expenses	5068.96	5200.00	1298.67	4141.67	11713.17	13753.97	8553.97
Clerk's salary	4712.40	4806.65	1178.10	2800.39	3362.59	5008.99	202.34
General expenses	303132	6448.00	826.28	4748.83	3664.27	4173.92	2274.08
Election fund	1000.00	300.00	0.00	0.00	0.00	0.00	300.00
Communications	2404.64	3000.00	500.00	1115.00	1734.70	2301.56	698.44
Improvement fund	1000.00	1000.00	0.00	0.00	0.00	0.00	1000.00
Contingency	1000.00	1000.00	0.00	0.00	0.00	0.00	1000.00
Village events	2236.40	1000.00	0.00	0.00	116.55	116.55	883.45
Chairman's allowance	100.00	100.00	0.00	0.00	0.00	15.00	85.00
Fund for Linnards Lane	0.00	2000.00			9500.00	10168.40	8168.40
VAT paid but reclaimable		4046.00	196.02	328.32	3781.14	4045.59	
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	£21,778.72	£27,263.65	£3,999.07	£13,684.21	£34,672.42	£41,123.98	£9,814.74

