

**Budget report 1st April 2019 - 31st December 2019**  
**South Hykeham Parish Council**

Category		Budget 2019 /20	Actual income	Budget 2020/21
<b>Income</b>				
1.1	Precept	14,850.00	14,850.00	
1.2	Council tax support	0.00	0.00	£0.00
1.3	Litter picking grant	150.00	187.95	£200.00
1.4	VAT	0.00	0.00	£0.00
1.5	Interest	0.00	29.56	£0.00
1.6	Other Grants/donations	0.00	1267.60	£0.00
1.7	Misc.	0.00	17.65	£0.00
<b>Actual income as at 31st December 2019</b>		<b>15,000.00</b>	<b>16,352.76</b>	<b>£200.00</b>
<b>Expenditure</b>				
			<b>Actual expenditure</b>	
2.1	Salaries	8,000.00	5,999.40	£8,800.00
2.2	Admin.	250.00	255.98	£350.00
2.3	Postages/phone etc	250.00	136.89	£250.00
2.4	SLCC/LALC subs	450.00	388.96	£450.00
2.5	Training	250.00	164.50	£250.00
2.6	Audit fees	290.00	79.50	£450.00
2.7	Information comm.	50.00	0.00	£50.00
2.8	Insurance	380.00	338.40	£400.00
2.9	Hall hire	130.00	100.00	£250.00
3.1	referendum/election	1,500.00	158.84	£1,500.00
3.2	s137 donations	500.00	8.83	£500.00
3.3	Joint planning/surgeries	500.00	200.00	£600.00
3.4	Projects/bridleway	1,500.00	0.00	£1,500.00
3.5	litterpicking/grasscut	700.00	270.00	£700.00
3.6	Misc. Expenditure	250	0.00	£250.00
3.7	Speed Indicator Device	0.00	0.00	£0.00
3.8	Bus shelter	0.00	0.00	£0.00
<b>Actual expend. at 31st December 2019</b>		<b>15,000.00</b>	<b>8,101.30</b>	<b>£16,300.00</b>
<b>VAT</b>			<b>10.18</b>	
<b>Reserves</b>				
Earmarked	Community speedwatch initiative	1,500		
Earmarked	Bridleway/infrastructure reserve	15,000		
	Election reserve	1,500		
	General reserve	3,000		
<b>Total earmarked reserves</b>		<b>21000</b>		