

ZENNOR PARISH COUNCIL
SECOND QUARTER BUDGET UPDATE 2020/21

RECEIPTS

	2020/21	2020/21		2020/21	2021/22
	BUDGET FOR THIS YEAR	ACTUAL FIGURES TO DATE	%	PROJECTED OUTCOME FOR THIS YEAR	DRAFT BUDGET
Precept	£ 4,500.00	£ 4,500.00	100%	£ 4,500.00	£ -
CC CTS Grant	£ 92.28	£ 92.28	100%	£ 92.28	£ -
LMP Grant	£ 1,469.87	£ -	0%	£ 1,469.87	£ -
SWCP Grant	£ 1,320.43	£ -	0%	£ 1,320.43	£ -
Community Chest Grant	£ -	£ -		£ 500.00	£ -
VAT reclaim	£ -	£ -		£ -	£ -
TOTAL RECEIPTS	£ 7,382.58	£ 4,592.28	62%	£ 7,882.58	£ -

PAYMENTS

	2020/21	2020/21		2020/21	2021/22
	BUDGET FOR THIS YEAR	ACTUAL FIGURES TO DATE	%	PROJECTED OUTCOME FOR THIS YEAR	DRAFT BUDGET
Clerk's Salary inc PAYE	£ 2,950.00	£ 1,374.00	47%	£ 2,865.00	£ -
Mileage	£ 50.00	£ -	0%	£ -	£ -
General Administration	£ 100.00	£ 166.09	166%	£ 250.00	£ -
Insurance	£ 218.00	£ 218.00	100%	£ 218.00	£ -
Zennor Village Hall Rent	£ 200.00	£ -	0%	£ 75.00	£ -
Website Maintenance	£ 330.00	£ -	0%	£ 330.00	£ -
Website Domain renewal	£ 70.00	£ 75.00	107%	£ 75.00	£ -
CALC Subscription	£ 135.00	£ 136.68	101%	£ 136.68	£ -
SLCC Subscription	£ 35.00	£ -	0%	£ 35.00	£ -
Training Courses	£ 200.00	£ -	0%	£ 200.00	£ -
Christmas Tree	£ 150.00	£ -	0%	£ 150.00	£ -
Path Maintenance	£ 2,900.00	£ 730.00	25%	£ 2,900.00	£ -
Defibrillator maintenance	£ 210.00	£ 119.00		£ 210.00	£ -
Community Projects	£ 750.00	£ -	0%	£ 500.00	£ -
VAT	£ -	£ 49.29			
TOTAL PAYMENTS	£ 8,298.00	£ 2,868.06	35%	£ 7,944.68	£ -

EARMARKED RESERVES

Pentreath Painting	£ 460.00
3 months reserves	£ 1,000.00
Cost of Election	£ 1,994.00
TOTAL	£ 3,454.00

NOTES

General Administration is already overspent - this includes cost of Zoom subscription which will be offset by reduced costs for Hall Rental. This also includes Clerk's Working from Home payment which wasn't included in original budget - however the training costs budgeted for can be vired to administration if necessary as are unlikely to be used in full this year.