

Hawkhurst Parish Council Summary Actual spend against Budget 01.04.20 to date For Council meeting 08.02.21 – prepared by ASM dated 02.02.21

Please see summary of all cost codes from 02.02.21 from Scribe Accounting system.

Payments- A few entries slightly alter the position these are;

- Admin includes 9k sent to Cambridge Building society by cheque but now shows in CBS savings account
- Multi- Use Games Area spend £52k this was taken from reserves
- New Com centre £103 (69k toilets funds paid back to HCT), from reserves
- 8k to HCT remainder of grant funds as at 30.11.21
- £3.5k for UKPN streetlight repair to come from general reserves

Therefore, I have taken off from actual payments amounts spent from reserves (£52k + £103k + 8k (remainder of grant to HCT) + 3.5k) and added back £9k that has gone to Cambridge Building Society account.

£346k – £166k = £180 – 9k = £171 spent against £219k budget so leaves £48k to spend against budget to date.

The entries I feel we still will need to pay/allow for February and March are as follows;

Admin

Wages/staff costs –	£12000
Stationery/post/Wi-Fi	£825
Phone/Microshade	

Cemetery

business rates /waste bin	£240
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Copt Hall –

Wi-Fi/Waste bin/utilities	£200
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Sports hall

Utilities /Wi-Fi/cleaning	£1000
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Streetlights –

energy/contract (£1700)	£2300
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Office

Rent (£1270)	£1500
(copier, utilities, cleaning etc.)	

Other items;

jamf, ibabs	£3000	
Playground equip repairs	£2465	balance to pay 20% deposit paid
Ground maintenance	£6200	Q3/ 4 all sites Oct to March
Insurance for next year	£3000	(usually paid by 31/3)
<u>Total</u>	<u>£32730</u>	

£48k – 33k = £15k left to spend approx. to March 2021 against our budget after the items above have been paid

It doesn't include the any further fees due for the New Community Centre project as these are paid from reserves already allocated or reconnection of streetlight in RTA (our contractor's costs) £1700 as agreed to be paid from general reserves

I have concentrated on what is left to pay. The figures could vary depending if payments are presented before or after 31.03.21 our year end or if any further unexpected items occur.