

Catsfield Parish Council

Statement For the year to				31-Mar-21			
	Year to Date March 2020	Year to Date March 2021	Variance Year on Year	Annual Budget 2020-21	Variance from budget	% of budget	NOTES
Income							
Precept	22,433	22,433.00	0	22,433	0	100.0%	
Pavilion & Playing Field Income	1,430	376.98	-1,053	1,350	(973)	27.9%	P+M paid for additional useage/ COVID caused reduced usage
CIL payments	12,113	31,036.09	18,923		31,036		- CIL Payments for Skinners Lane, Warrens Yard and Spring Cottage
NP Grants							
Misc		501.39	501	50	451	1002.8%	COVID19 Grant from Hastings Direct and Bad Bedt Write off
Total Income	35,976	54,347.46	18,372	23,833	30,515	228.0%	
Expenditure							
Admin							
General Admin	2,930	2,413.20	-517	1,855	(558)	130.1%	2019 - Purchases of Projector for VH, Clerk Laptop & mobile phone
S137				300	300	-	
Staff Costs	6,691	8,538.13	1,848	7,120	(1,418)	119.9%	Paydays were delayed last year, COVID19 lead to overtime hours paid to clerk.
Subscriptions	537	775.89	239	592	(184)	131.1%	ESALC membership not paid yet this time last year
Training	110	60.00	-50	700	640	8.6%	
Audit	350	320.00	-30	666	346	48.0%	
Insurance	1,287	1,091.97	-195	420	(672)	260.0%	
History Centre	148		-148	100	100	-	
Consultancy fees		750.00			(750)		
Admin Total	12,052	13,949.19	1,147	11,753	(2,196)	118.7%	
Recreation Ground							
Playing Field	9,287	4,254.46	-5,033	5,834	1,580	72.9%	
Pavilion - Insurance				982	982	-	
Pavilion - Electricity	457	267.94	-189	548	280	48.9%	
Pavilion - Water	98	55.98	-42	197	141	28.4%	
Pavilion - Oil	618	231.69	-386	500	268	46.3%	
Pavilion - Cleaner / Cleaning		345.00	345	150	(195)	230.0%	Legionella Cleaning/Descaling
Pavilion - Health, Safety & Security		813.41	813	300	(513)	271.1%	No legionella RA or training undertaken in 2019.
Pavilion - General Maintenance	3,048	930.00	-2,118	1,000	70	93.0%	2019 - Railings for Pavilion
Pavilion - Misc Expenditure	276		-276	350	350	-	
Pavilion total	4,497	2,644.02	(1,853)	4,027	1,383	65.7%	2019- Railings for Pavilion.
Total Recreation Ground	13,785	6,898.48	(6,886)	9,861	2,963	70.0%	Railings for Pavilion in 2019
Facilities & Outdoor spaces							
Cemetery	410	410.00		450	40	91.1%	
open spaces & traffic	1,080	3,192.14	2,112		(3,192)		Purchase of Black Cat Radar Device
Streetslighting and Maintenance	1,706	1,799.41	94	2,173	374	82.8%	
Ex Queens Diamond Jubilee Beds		170.40	170		(170)	#DIV/0!	Beds removed in 2020
Village Hall Project							Drain plans for Hermon Cottage in 2019/20
Village Hall Car Park	1,273	611.28	-662	1,691	1,080	36.1%	No grass cutting of car park undertaken this FY.
Facilities and outdoor spaces total	4,469	6,183.23	1,714	4,314	(1,869)	143.3%	
Neighbourhood Plan							
Grant Funded							
Council Funded							
Neighbourhood Plan		-					
Total Expenditure	30,306	27,030.90	(4,025)	25,928	(1,103)	104.3%	
Surplus	5,670	27,316.56	22,397	(2,095)	29,412		
Movements in Reserves							
Diamond Jubilee Garden	-	170.00	-170		(170)		Clearance of Jubilee Beds
Play Area Replacement							
Clerks Gratuity							
History Group							
Community Benefit Fund							
Strategic Plan							
Traffic Calming Project	-	2,365.22	-2,365		(2,365)		Purchase of Black Cat Radar Device & Licence
NP							
CIL		31,036.09	31,036		31,036		CIL payments received in 2020/21
Total Earmarked Reserves		28,500.87	28,501		28,501		
General Reserves	5,670	- 1,184.31	(6,104)	(2,095)	911		
Total Reserves	5,670	27,316.56	22,397	(2,095)	29,412		