

**Borough Green Parish Council**  
**Budget FY 20/21**  
**YTD as at 20.08.20 Adopted 7/9/20 Min 121 (vi)**

Nominal Code	Income/Expenditure	Precept	Debit	Credit	Outstanding	Outstanding
		£	YTD	YTD	Precept	Precept
		£	£	£	£	%
	<b>Income</b>					
4005	Recreation Ground Water Income			700.00		
4006	Recreational Ground Bowls Rental			212.50		
4007	Recreation Ground Tennis Court Hire			650.00		
4045	Skate Park Income			513.52		
	<b>Open Spaces</b>	<b>3,430.00</b>		<b>2,076.02</b>	1,353.98	39.47
4012	<b>Administration Income Bank Compensation</b>	<b>150.00</b>		<b>300.00</b>		
4020	Potters Mede Income - Rental / Hire			-225.00		
4021	Potters Mede - Repairs			623.04		
4022	Potters Mede - Electricity Refund			264.78		
	<b>Sports Ground</b>	<b>6,500.00</b>		<b>662.82</b>	5,837.18	89.80
4100	<b>Precept and General Income</b>	<b>201,920.00</b>		<b>100,960.00</b>	100,960.00	50.00
	<b>Total Income</b>	<b>212,000.00</b>		<b>103,998.84</b>	108,001.16	50.94
	<b>Expenditure</b>					
7001	Recreation Ground Employee Salary Allocation		3,529.14			
7002	Recreation Ground Employee Pension Allocation		680.00			
7003	Recreation Ground HMRC allocation		1,300.79			
7004	Recreation Ground Water Charges		282.40			
7005	Recreation Ground Fuel Charges (Equipment/Vehicle)		332.56			
7006	Recreation Ground Electricity Charges		24.76			
7007	Recreation Ground - Equipment Service / Repairs		265.18			
7008	Recreation Ground - Business Rates		171.00			
7009	Recreation Ground - Van Hire		680.49			
7030	Open Spaces - Salary Allocation		573.49			
7031	Open Spaces - Fuel Allocation		112.65			
7032	Open Spaces - Van Hire		340.49			
7033	Open Spaces - HMRC Allocation		211.38			
7034	Open Spaces - Equipment/Repairs		785.91			
7045	Skate Park - Maintenance		388.81			
7046	Skate Park - Employee Salary Allocation		308.79			
7048	Skate Park - HMRC Allocation		113.81			
7049	Skate Park - Pension Allocation		219.00			
7056	Open Spaces - Pension Allocation		165.00			
	<b>Open Spaces Total</b>	<b>61,266.00</b>	<b>10,485.65</b>		50,780.35	82.89
7010	Administration - Clerk Salary		2,974.21			
7012	Administration - Clerk HMRC Allocation		3,729.74			
7014	Administration - Bank Charges		130.15			
7016	Administration - Postage		173.82			
7018	Administration - General Expenses		5,488.24			
7035	Subscriptions & Donations		2,734.04			
7057	Donations		1,800.00			
7058	Borough Green Village Hall - Office Rent		750.00			
	<b>Administration Total</b>	<b>67,950.00</b>	<b>17,780.20</b>		50,169.80	73.83
7019	Potters Mede - Van Hire		680.94			
7020	Potters Mede - General Expenses		509.25			
7021	Potters Mede - Employee Salary Allocation		4,411.47			
7022	Potters Mede - Employee Pension Allocation		1,348.44			
7023	Potters Mede - HMRC Allocation		1,626.00			
7024	Potters Mede - Fuel Charges (Equipment & Vehicle)		225.23			
7025	Potters Mede - Water Charges		161.28			
7026	Potters Mede - Electricity Charges		2,374.89			
7027	Potters Mede - Telephone / Internet Charges		188.75			
7029	Potters Mede - Equipment Service / Repairs		2,132.54			
	<b>Sports Ground Total</b>	<b>61,242.00</b>	<b>13,658.79</b>		47,583.21	77.70
7040	Streetlighting - Supply Charges		1,147.65			
7041	Streetlighting - Repair Charges		1,073.17			
	<b>Streetlighting Total</b>	<b>13,374.00</b>	<b>2,220.82</b>		11,153.18	83.39
7028	<b>Potters Mede - Public Works Loan</b>	<b>11,125.00</b>	<b>2,873.68</b>		8,251.32	74.17
N/A	<b>Elections</b>	<b>4,375.00</b>	<b>0.00</b>		4,375.00	100.00
	<b>Special Projects</b>					
	Local Plan - Legal Advice	56,783.00	2,735.71		54,047.29	95.18
	Potters Mede Carpark	8,500.00				
	Office Equipment	1,003.00				
	Chiropodist legacy	12,700.00				
	RG Ground play equipment maintenance	8,462.00				
	Street Lighting	2,957.00				
	<b>Total Special Projects</b>	<b>90,405.00</b>	<b>2,735.71</b>		87,669.29	96.97
	<b>Income</b>	<b>309,737.00</b>				
	<b>Parish Reserves (Note)</b>	<b>-97,737.00</b>				
	<b>Balance net Parish Reserves</b>	<b>212,000.00</b>				
	<b>Budgeted income</b>	<b>-10,080.00</b>				
	<b>Precept Requirement</b>	<b>201,920.00</b>				
Note	Reserves used to purchase land at Harrison Road.					