

AMOUNTS TO CARRY FORWARD FROM 20/21 BUDGET TO 21/22					
CENTRE	CODE	NAME		Carry Fwd	Balance
<u>Summary of Budget Surplus</u>					
		General Contingency:	balance 20/21	19,997	
			other surpluses 20/21 (see below)	3,805	23,802
		Summer Event			711
		Youth Projects			1,704
		Committed / approved works (see below)			18,563
		Surplus year end 31/3/20			44,780
<u>Details:</u>					
Specific purpose codes to carry forward:					
307	<u>OTHER AMENITY</u>				
	4070	General Contingency	bal.19/20	19,997	
	4072	Summer Event		711	
	4080	Youth Projects		1,704	
					22,412
Committed / Approved works to carry forward:					
101	<u>ADMIN</u>				
	4000	Salaries	Clerks' salary reviews	431	
	4001	Employer's NIC	as above	539	
	4006	Hall Hire (£300)	Total £800 to 4017/101	800	
	4007	Conf/Training (£500)	Office Equip & Upgrades		
	4018	Website / Internet	For new website	1,381	
	4020	Misc. costs	To 4019/101 I.T./software/Licenses - underbudgeted 21/22	321	
	4021	Office Rent	Review due ??		
102	<u>GRANTS & DONATIONS</u>				
	4090	Donations Local Organisations	Potential increased need	600	
	4091	Donations other organisations	Potential increased need	1,400	
301	<u>RECREATION GROUNDS</u>				
	4042	Maintenance General	Low precept 21/22	342	
305	<u>PAVILION / TOILETS</u>				
	4042	Maintenance General	Outstanding works	325	
307	<u>OTHER AMENITY</u>				
	4022	Emergency Response	Low precept 21/22	230	
310	<u>STREET FURNITURE</u>				
	4065	Dog bins (emptying)	Installation 2 new outstanding	421	
	4077	Grit bins	Working reserve (nil precept 21/22)	2,787	
312	<u>STATION ROAD CAR PARK</u>				
	4062	Rates	New fencing outstanding	1,770	
312	<u>STATION ROAD TOILETS</u>				
	4042	Maintenance General	Low precept 21/22	1,000	
314	<u>VILLAGE STEWARD</u>				
	4000	Salaries	To Admin (101) for Clerks' salary reviews	3,990	
	4001	Employer's NIC	Nil precept 21/22	453	
	4003	Mileage	Nil precept 21/22	455	
	4020	Miscellaneous costs	Nil precept 21/22	705	
	4024	Materials	Nil precept 21/22	613	
					18,563
		General surplus balance to carry forward:			3,805
					44,780

SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/21**21/22-28a**

Salehurst & Robertsbridge Parish Council

Earmarked Funds - held / saving for specific purposes - held 'outside' of the budget

	31/3/20	TO	FROM	31/3/20
9001 Village Gateways	5,139.00			5,139.00
9002 Election Costs	4,987.00			4,987.00
9003 Car Park Rec. Ground	1,475.00		522.00	953.00
9004 Street Light Upgrades	3,270.00		2415.00	855.00
9005 Playground Fund	32,886.00	2724.00		35,610.00
9007 Cemetery Works	825.00	1,600.00		2,425.00
9008 Football pitch fund	4,225.00	1,000.00		5,225.00
9011 Youth Facilities	3,680.00	2320.00		6,000.00
9012 Highway Safety Matters		2200.00		2,200.00
9015 Toilets/Car Park Set-up	3,300.00			3,300.00
9016 Station Road Car Park / Toilets	25,000.00		15000	10,000.00
9021 Football Club Deposits	200.00			200.00
	84,987.00	9,844.00	17937.00	
	Net To / From EMF:		8093.00	
			76,894.00	
	Balance as at 31/3/21			76,894.00

Contingency Fund (Reserves) - held 'outside' of the budget

These are formal 'reserves' - not allocated in the 'budget' heads / codes i.e. No expectation to spend in normal revenue circumstances; held for genuine 'emergencies' which could seriously affect the budget. Parish Councils are prohibited in law from borrowing to fund revenue expenditure, so must stay 'in the black'.

Balance as at 31/3/21	10,000.00
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General Contingency - held in Budget Code 4070/307 (included in 'General Funds' on Balance Sheet)

This is our 'working contingency' - held 'within' the budget, where it can be allocated or 'vired' to other budget heads to cover approved works. This helps keep individual budget allocations low. Any funds unspent at year-end are carried forward to the next year. Also, any 'general surpluses' across the budget that are not being carried forward for specific purposes, are usually added to this fund at year-end. This often means that no precept allocation is needed for contingency.

Balance brought forward at 1/4/20	31,062.00
Plus: Precept figure 20/21	-
	31,062.00
Less: spend during the year (directly or vired)	11,065.00
Balance at 31/3/21	19,997.00
Plus: general budget surplus 20/21 (not committed)	3,805.00
	23,802.00
Balance to carry forward to 21/22	23,802.00
Precept 21/22	-
General Contingency 21/22	23,802.00