

AMOUNTS TO CARRY FORWARD FROM 19/20 BUDGET TO 20/21

CENTRE	CODE	NAME		Carry Fwd	Balance	
		<u>Summary of Budget Surplus</u>				
		General Contingency:	balance 19/20	21,460		
			other surpluses 19/20 (see below)	9,602	31,062	
		Summer Event			711	
		Youth Projects			4,024	
		Committed / approved works (see below)			13,242	
		Surplus year end 31/3/20				49,039
		<u>Details:</u>				
		Specific purpose codes to carry forward:				
307	<u>OTHER AMENITY</u>					
	4070	General Contingency	bal.19/20	21,460		
	4072	Summer Event			711	
	4080	Youth Projects			4,024	
					26,195	
		Committed / Approved works to carry forward:				
101	<u>ADMIN</u>					
	4000	Salaries	Clerks' salary reviews	1,343		
	4001	Employer's NIC	as above	301		
	4009	Postage	Stamps owed to GC	45		
	4011	Books & Publications	New CAB due	50		
	4017	Office Equipment/Upgrades	New computers / printer etc	1,150		
	4018	Website / Internet (1,331)	New website (Accessibility regulations)	1,287		
	4019	I.T. Software/Licenses (-44)				
	4021	Office Rent	Review due	265		
102	<u>GRANTS & DONATIONS</u>					
	4090	Donations Local Organisations	Potential increased need	1,000		
	4091	Donations other organisations	Potential increased need	650		
304	<u>CEMETERY</u>					
	4020	Misc Costs (£227)	Working reserve	1,409		
	4042	Maintenance General (£1,182)				
310	<u>STREET FURNITURE</u>					
	4065	Dog bins (emptying)	Two new dog bins o/s	206		
	4077	Grit bins	Working reserve (nil precept 20/21)	2,787		
314	<u>VILLAGE STEWARD</u>					
	4001	Employer's NIC	Nil precept 20/21	353		
	4003	Mileage	Nil precept 20/21	455		
	4020	Miscellaneous costs	Nil precept 20/21	735		
	4024	Materials	Nil precept 20/21	706		
401	<u>CAPITAL SCHEMES</u>					
	4138	New dog bins	2 new outstanding	500		
					13,242	
		General surplus balance to carry forward:				9,602
					49,039	

Salehurst & Robertsbridge Parish Council

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

		31/3/19	TO	FROM	31/3/20
9001	Village Gateways	5,139.00			5,139.00
9002	Election Costs	5,187.00		200	4,987.00
9003	Car Park Rec. Ground	1,475.00			1,475.00
9004	Street Light Upgrades	2,270.00	1,000.00		3,270.00
9005	Playground Fund	30,286.00	2600.00		32,886.00
9007	Clerk's Qualification (CiLCA)	825.00			825.00
9008	Football pitch fund	3,225.00	1,000.00		4,225.00
9011	Skate Ramp Fund	3,680.00			3,680.00
9012	Highway Safety Matters	5,000.00		5000	-
9015	Toilets/Car Park Set-up	3,300.00			3,300.00
9016	Station Road Car Park / Toilets	18,000.00	7000.00		25,000.00
9021	Football Club Deposits	200.00			200.00
		78,587.00	11,600.00	5200.00	
	Net To / From EMF:		6,400.00		
				84,987.00	
	Balance as at 31/3/20				84,987.00

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 31/3/20 **10,000.00**

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 1/4/19	32,267.00
Plus: Precept figure 19/20	-
	32,267.00
Less: spend during the year (directly or vired)	10,807.00
Balance at 31/3/20	21,460.00
Plus: general budget surplus 19/20 (not committed)	9,602.00
	31,062.00
Balance to carry forward to 20/21	31,062.00
Precept 20/21	-
General Contingency 20/21	31,062.00