

MALVERN WELLS PARISH COUNCIL OUTTURN STATEMENT AT 31 MARCH,2020

EXPENDITURE	Actual 2018/19	Budget 2019/20	Actual 2019/20	Variation against budget 2019/20	Forecast 2020/21
	£	£	£	£	£
Payroll and office Costs:					
Clerk Salary , PAYE, Pension & National Insurance	26,123	27,300	28,325	1,025	35,225
Office Equipment , Internet & Telephones	1,381	1,250	1,227	(23)	1,250
Printing, Postage, Stationery and Travel	687	1,000	536	(464)	1,000
Bank Charges	103	100	101	1	100
Members Expenses	-	150	-	(150)	150
Chairman's Allowance	-	250	-	(250)	250
Misc. Subscriptions		107	-	(107)	100
Fete	2,731	2,000	3,006	1,006	2,500
Royal Wedding Celebration / Community Big Lunch	329	250	-	(250)	-
Remembrance/Carol Concert	716	750	390	(360)	500
Communications :					
Newsletters/Wells News	4,182	4,250	7,462	3,212	5,500
IT Fund/Website development	357	500	534	34	500
Notice boards	-	750	-	(750)	750
Legal Advice/Valuation Fees	-	-	1,200	1,200	1,000
Audit Fee and payroll	500	600	1,245	645	600
Insurances	1,609	1,750	1,669	(81)	1,750
CALC subscription	913	950	971	21	1,000
Training/ Identity Badges	-	300	219	(81)	500
Data protection	40	50	40	(10)	50
Premises Hire	395	350	308	(42)	250
Neighbourhood Plan/ Hsg Needs - consultancy	2,923	15,000	15,704	704	7,500
Admin Cost of elections	-	500	72	(428)	-
Section 137 Community support :	-				
Contribution to Malvern CAB	1,000	1,000	1,000	-	1,000
Contribution to Malvern AONB	1,600	1,600	760	(840)	1,000
Contribution to Malvern Wells/Wyche Primary School	-	-	1,000	1,000	-
Community Grant Maggs Day Centre	500	2,000	500	(1,500)	2,000

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Cemetery -Labour Costs, Supplies & Maintenance	10,112	12,500	13,346	846	12,500
Provision for future Cemetery Land purchase	-	5,000	-	(5,000)	5,000
Provision for future Cemetery equip purchase	-	1,000	-	(1,000)	1,000
Gas Lamps					
Gas Lamps Painting	-	500	-	(500)	500
Gas lamps replacement project	-	10,000		(10,000)	10,000
Gas lamps Maintenance	7,718	7,250	5,213	(2,037)	7,250
Gas lamps - Gas Supply	5,136	5,300	5,392	92	5,300
Open Spaces	3,422	4,000	3,957	(43)	4,000
Jubilee garden	287	250	1,963	1,713	750
Tree Surgery	-	1,000		(1,000)	1,000
Xmas Lights		500	725	225	500
Bus Shelters	-	500		(500)	500
St Wulstans					
Grass Cutting	1,500	1,500	1,500	-	1,550
Assarts Rd					
Grass Cutting	1,500	1,500	1,500	-	1,550
New Equipment, Fencing & Maintenance	743	250	3,008	2,758	2,500
safety inspection	90	100	93	(7)	100
Defibrillators					
Defibrillator purchases & installation	1,118	250	643	393	250
Footpaths/Lengthsman	2,589	2,500	1,845	(655)	2,500
VAT INCURRED TO BE RECLAIMED	4,419		5,350	5,350	
TOTAL EXPENDITURE	84,723	116,657	110,805	(5,851)	121,225

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INCOME					
Precept	79,650	79,650	79,650	-	81,500
Bank Interest	544	400	599	(199)	400
Cemetery	5,967	6,000	3,780	2,220	6,000
Wells News	415	500	575	(75)	500
Other Grants	-	500	250	250	500
Fete income	2,290	2,000	2,137	(137)	2,500
Miscellaneous	148		7	(7)	
Carol Concert Collection			236	(236)	
Neighbourhood Development Grant	3,516	5,484	-	5,484	6,000
Lengthsman Grant	2,625	2,500	1,383	1,117	2,500
VAT reclaimed	3,893		4,416	(4,416)	-
TOTAL INCOME	99,048	97,034	93,031	4,003	99,900

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	£	£	£	£	£
	Opening Balance 1/4/19	Addition to/(use of) reserve in 19/20		Balance of reserve at 31/3/20	Forecast Balance of reserve at 31/3/21
Page 4 General Reserves					
Opening Balance 1 4 19	183,689	14,080		197,769	179,995
Income	99,048			93,031	99,900
Expenditure	84,968			110,806	121,225
Closing Balance 31/3/20	197,769	(17,774)		179,995	158,670
Reserve Movement	14,080			(17,774)	(21,325)
Earmarked Reserves					
	£	£	£	£	£
Section 106 - St Wulstans Maintenance	10,000	(1,000)		9,000	8,000
Future Cemetery Land Purchase	47,000	5,000		52,000	57,000
Future Cemetery Equipment Purchase	8,000	1,000		9,000	10,000
All Saints Ward - proposed new play area	15,000	-		15,000	15,000
Community Development Reserve	40,000	-		40,000	30,000
Neighbourhood Plan	5,000	(5,000)		-	-
Future Election Costs	5,000	(1,000)		4,000	4,000
Staff Pension Gratuity (1996 Regulations)	2,350	(2,350)		-	-
TOTAL EARMARKED RESERVES	132,350	(3,350)		129,000	124,000
AT 31 MARCH					
GENERAL WORKING BALANCE	65,419	14,424		50,995	34,670
AT 31 MARCH					
TOTAL RESERVES AT YEAR END	197,769	17,774		179,995	158,670