

Budget 2020/21	Budget 2020-21	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	%age
MAINTENANCE															
Grounds Maintenance	12000	782.6	726.46	726.46	726.46									2961.98	24.68
Howden Marsh	2000		37.97		20									57.97	2.90
War Memorial	0														
Hanging baskets & planters	7950	99.84	99.84	3327.84	99.84									3627.36	45.63
Street lighting	1100													0	0.00
Christmas lights	1000													0	0.00
Clock maintenance	200													0	0.00
Roadsweeping equipment	350	23.4												23.4	6.69
Storage: shed/lease	1500													0	0.00
Winter Maintenance	0														
Town bus service	4250	255												255	6.00
Derwent Park	5000	52.46		2940										2992.46	59.85
Cemetery/Joint Burial Cttee HTC Contbn	5921	444.81	435.32	435.32	443.43									1758.88	29.71
Repairs/refurb to Offices	2000													0	0.00
New tractor and parts	5000													0	0.00
Market Stalls	0														
Other	0														
Defibrillator Consumables	500	34.74												34.74	6.95
OFS/Storage fund	5000													0	0.00
Project Loo	3000													0	0.00
Minster lights	600			600										600	100.00
Sub total monthly		1692.85	1299.59											2992.44	5.22
SUB-TOTAL MAINTENANCE	57,371	55,678	54,379												
SALARIES															
Clerk salary + pension	29026	1154.86	0											1923.95	6.63
JBC Clerk	2272	175.8	458.91	177.57										812.28	35.75
Roadsweeper	10959	747.24	772.2	765.27	3.82									2288.53	20.88
sub total monthly		2077.9	1231.11											5024.76	11.89
SUB-TOTAL STAFF COSTS	42,257	40,179	38,948												
SUBSCRIPTIONS															
ERNLLCA	1000		991.7											991.7	99.17
Society Local Council Clerks	210													0	0.00
Council Protect Rural England	36													0	0.00
Local Councils Review	40													0	0.00
Inst Cemetery/Crem Mgmt	90	95												95	105.56
sub total monthly		95	991.7											1086.7	78.98
SUB-TOTAL SUBSCRIPTIONS	1,376	1,281	289												
EXPENSES															
Members' expenses	3600	511.44												511.44	14.21
Clerk stationery & supplies	450	234.23	141.18	47.98	19.28									442.67	98.37
RBS / Vision ICT Yearly support	1750	159.59	14.39	465.58										639.56	36.55
Travel expenses	100													0	0.00
Audit fee	1400		2185.5		1339.5									3525	251.79
Insurance	3500			3185.63										3185.63	91.02
Election expenses	0														
Newsletter	1300													0	0.00
Promoting Howden Revenue	2000													0	0.00
Market Place events	1200													0	0.00
Professional fees	500	1264.8		1407.4										2672.2	534.44
Training fund	1000													0	0.00
Recruitment advertising	500		1533											1533	306.60
British Legion - Rem Sun	100													0	0.00
PA system - Rem Sun	160													0	0.00
Bugler - Remembrance Sunday	100													0	0.00
PWLB Loan (2) repayment	7479		3739.3											3739.3	50.00
Building running costs	5000	294.41	276.49	511.83	80.96									1163.69	23.27
sub total monthly		2464.47	7889.86											17412.49	57.77
SUB-TOTAL EXPENSES	30,139	27,675	19,785												
RUNNING SUB-TOTAL	131,143														
GRANTS HTC															
Ashes PFT	27000		13500											13500	50.00
Shire Hall Trust	23805		11902.9											11902.9	50.00
SUB-TOTAL GRANTS HTC	50805													25402.9	50.00
GRANTS S137															
Howden AFC	9824														
Howden Show	998		998											998	100.00
Howden Pre School	800		800											800	100.00
Civic Society	0														
Howden Live	0														
Vintage Day	500			500										500	100.00
Howdenshire Music Project	1529		1529											1529	100.00
SUB-TOTAL GRANTS S137	13651													0	0
Total budget	195,599														
Running budget total														51919.29	26.54
Bank Balances expected at 31 March 2020															
NS&I £88,338.16	£ 79,019.88	£ 79,019.88	£ 79,019.88	£ 79,019.88											
Cooperative £49128.70	£ 23,484.02	£ 23,484.02	£ 111,540.14	£ 76,140.26											
Total £137,466.86	£ 102,503.90	£ 102,503.90	£ 190,560.02	£ 155,160.14											
Committed Funds (Reserve)															
EMR Sculptures	£ 5,000.00														
War Memorial	£ 6,000.00														
Election Reserve	£ 3,000.00														
Promoting Howden (Capital)	£ 19,030.75														
Promoting Howden (Revenue)	£ 1,800.00														
Revenue Contingency Reserve	£ 25,000.00														
Repair Reserve (General Town)	£ 7,000.00														
Bldg repair reserves	£ 12,000.00														
JBC Reserve (savings A/c xfer)	£ 6,000.00														
Derwent Park Reserve	£ -														
Marsh Reserve	£ 3,015.00														
Winter Maintenance	£ 2,500.00														
Christmas Lights Reserve	£ 1,000.00														
Clock Maintenance	£ 600.00														
Equipment repair/replacement (initial £15k + £5k per year)	£ 7,051.00														
Project Loo	£ 2,753.00														
Total	£ 101,749.75														
Income		£ 110.00	£ 122.40	£ 40.00	£ 61.20										
		£ 157.00	£ 200.00	£ 110.00	£ 40.00										
		£ 404.80	£ 1,022.40	£ 162.40	£ 162.40										
		£ 183.40	£ 346.80	£ 315.00	518.00										
		£ 110.00	£ 487.20	£ 998.00	1,350.00										
		£ 400.00	£ 110.00		324.80										
		£ 293.60	£ 212.00		61.20										
		£ 92,800.00	£ 330.00												
			£ 740.00												
Total income		£ 94,458.80	£ 3,570.80	£ 1,625.40	£ 2,517.60										