



Budget Review, September 2020

Introduction

This is a brief reporting highlighting major changes to the budget since the August meeting.

Major Changes in last month

There are 2 areas of spend that have some change:

Staff Costs

As detailed in the report to item 10.2 of this Committee meeting, the costs of pay and pension have arisen. Dependent on the decisions of the Committee, the current changes are as follows:

Budget Line	Item	Review 24/8	Review 21/9	Change
71	Staff - PAYE & NI	(2,314)	(3,510)	(1,196)
72	Staff - Pension	(515)	(947)	(432)
73	Staff - Wages	(24,501)	(24,128)	373
	Total Staff Costs Change			(1,255)

Note that the cost of watering hanging baskets, £519, is assumed to be included in Line 39 "Highways - Hanging baskets and watering" which now has a remaining budget available of approximately £70.

Grants to be Given

24	General - Grants given	(9,600)	(6,400)	3,200
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In July Council approved an approach to paying the Youth Club its previous grant, pro-rated for the months that it is able to open. We now believe that this is unlikely to be until January, hence the proportion of the annual figure of £9,500 has been reduced from 7/12 to 3/12 (£2,375, as previously rounded up to £2,400).

Richard Maccabee, Clerk to the Council, 21st September 2020