

BUDGET 2020-21

	<u>FY19-20 - Actual</u>		<u>FY20-21</u>	
	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
<u>Primary Income and Expenditure</u>				
				<u>Net</u>
Loan Parish Room		8,620.24		8,620.24
Loan Pavilion		24,175.98		24,173.90
Precept	93,454.45		115,518	
VAT refund	4,513.31		1,000	
Donations	50.00			0
Contingency		0		0
Reserves		0		5,000
S137		0		0
	98017.76	32,796.22	116518	37,794.14

	<u>Income</u>		<u>Expenditure</u>	
	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
<u>Staff Costs, Fees and Headline Costs</u>				
Advertising		113.00		0
Audit fees		1,619.65		1,100
Bank charges		383.92		400
Chairman's Allowance		350.00		150
Clerk's expenses		270.20		500
Clerk/RFO salary		8,169.09		13,000
Computer		315.29		0
Councillor Training		30.00		500
CAPALC/SLCC		1,122.54		1,250
Election contingencies		0.00		350
Email addresses		45.96		118
Employer Pension Contribution		92.11		240
HMRC - employer NICS		196.4		250
Insurance		3,479.91		3,800
Interest earned	36.21		40	
Loyalty Refund Income	59.34		60	
Software purchases/licences		903.00		800
Staff training		240.00		500
Stationery		162.21		300
Website		100.68		180
	95.55	17593.96	100	23438

	<u>Income</u>		<u>Expenditure</u>	
	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
<u>The Parish Room</u>				
Electricity		793.87		1,000
Maintenance		136.92		200
Parish Room hire	45.00		50	
Phone and Broadband		490.00		0
Rates		Not known		1,971.05
Water		129.19		140
Rates owed £5,676.15 (50% yr1)				2,838.08

	45	1549.98	50	6,149

Income Expenditure Income Expenditure

Village & Green Spaces & Other Amenities

BT for CCTV		482.55		0
Burials	1,432.50		2,000	
Bus Shelters		400.00		500
CCC contribution	1,285.16		1,285.16	
Ferguson contingency		2,000.00		0
Ferguson's contract		14,677.36		17,000
Graves		908.00		1,895
LHI costs		0		1,200
Skatepark/playpark inspection		360.60		158
Skatepark electricity		703.37		750
Skatepark maintenance		0		0
Streetlight electricity		121.99		112.44
Trees		2,477.00		1,500
Village Caretaker		6,342.66		6,700
War Memorial		1,461.39		200
	2717.66	29934.92	3285.16	30015.44

Pavilion Income Expenditure Income Expenditure

Broadband and phones		687.15		348
Building maintenance		773.92		2,000
Business Waste bins		55.80		400
Sanitary bins		0		117
Business Watch		963.84		1,000
Business Watch call out		129.40		220
Cleaning		1,959.72		2,000
Consumables		105.73		200
Electricity	1,250.37	2,294.17	1,500	2,300
Football	7,802.30	0	4,500	0
Gas		4,115.55		4,000
General Hire	16,075.04		10,000	
Non regular bookings	6,899.56		5,000	
Pavilion Administrator		1,044.82		6,500
Pav Administrator expenses		0.00		500
Pitch Maintenance		7,968.41		9,000
Plumbing works		0.00		1,000
Rates		3,321.96		6,736
Rates owed £6,335 (50%)				3,167.50
Sundries		940.91		625
Tank emptying		900.00		1,000
Water		226.55		240
	32027.27	25487.93	21000	41353.5

TOTAL INCOME/EXPENDITURE **132903.24** **107363.01** **140953.16** **138,750.21**