

## Budget 20 21

Inc Exp

Item Description	Actual 2018 - 2019	Budget 2019 - 2020	Estimated Final Spend 2019 - 2020	Estimated Budget 2020 - 2021
<b>Credits</b>				
CIL income	£ 3,104	£ 72,938		
<b>Allotments</b>	£ 2,820	£ 2,500		£ 1,500
<b>Sundry Credits</b>	£ 512	£ 400		£ 300
<b>Other income</b>	£ 8,113	£ 5,000	£ 5,000	£ 5,000
<b>TOTAL OTHER INCOME</b>	£ 11,444	£ 7,900	£ 5,000	£ 6,800
<b>Precept</b>	£ 184,357	£ 198,334	£ 198,334	£ 199,428
<b>Total Credits</b>	£ 195,801	£ 206,234	£ 203,334	£ 206,228
<b>Debits</b>				
<b>Adminstration costs</b>	£ 24,341	£ 63,454		£ 98,330
Salaries	£ 17,519		£ 38,000	£ 40,000
Wages	£ 17,773			£ 20,000
Employer Pension Contribution			£ 5,600	£ 12,000
Employer NI Contribution	£ 7,509			£ 6,000
Council Tax			£ 2,209	£ 2,500
Office Rent			£ 3,500	£ 3,500
IT Costs (Office 365 Suite) + Web Site			£ 4,300	£ 3,000
Telephone & Broadband			£ 1,900	£ 2,000
Energy			£ 1,000	£ 1,200
Water Rates (for Office)			£ 130	£ 150
Insurance for office			£ 73	£ 80
Employer, Public Liability & General Insurance			£ 1,998	£ 2,100
Tractor & Mower Insurance			£ 807	£ 850
Stationery inc postage			£ 400	£ 500
Cleaning Materials				£ 100
Office Capital Expenditure (incl. upgrading Chain of Office)	£ -	£ -	£ -	£ 1,350
Professional Fees			£ 2,595	£ 3,000
<b>Member's Allowances</b>				£ 5,100
Chair	£ 1,500	£ 1,500	£ 1,500	£ 1,500
Special Responsibility			£ -	£ 1,500
Member		£ 600	£ 1,200	£ 2,100
<b>Street Furnishings</b>	£ 14,864	£ 15,500		£ 40,550
Bus shelters	£ 4,150	£ 5,000	£ 3,064	£ 5,000
Notice Boards (Replacements and Repairs)			£ -	£ 2,000
Planters			£ -	£ 3,000

Item Description	Actual 2018 - 2019	Budget 2019 - 2020	Estimated Final Spend 2019 - 2020	Estimated Budget 2020 - 2021
Summer Hanging Baskets inc installation			£ 2,822	£ 3,250
Christmas Lights and Trees	£ 9,219	£ 14,560	£ 22,083	£ 24,000
Benches & Tables			£ 2,600	£ 2,500
Skateboard Park Maintenance		£ 500	£ -	£ 500
Play Areas	£ 8,292	£ 7,000		
Clock Maintenance and Repairs			£ 150	£ 300
<b>Community Functions</b>				<b>£ 9,930</b>
Christmas Dinners	£ 3,558	£ 3,500	£ 3,488	£ 3,700
Soup and Carols		£ 250	£ 170	£ 230
Fireworks			£ 3,664	£ 6,000
<b>Grants</b>	£ 53,414			<b>£ 70,700</b>
General		£ 15,000	£ 9,337	£ 15,000
LCDP		£ 24,500	£ 24,360	£ 25,000
Wild Life Trust - Brynna Woods		£ 10,000	£ 10,000	£ 10,000
Food Bank		£ 4,000	£ 4,950	£ 5,850
<b>Outdoor Spaces</b>				<b>£ 14,850</b>
Tractor Purchase	£ -	£ -	£ 16,260	£ -
Allotments	£ 407	£ 5,000	£ 271	£ 3,000
Tractor & Mower Maintenance & Fuel	£ 2,686	£ 3,850	£ 3,000	£ 3,850
Rights of Way	£ 34	£ 5,000	£ -	£ 5,000
War Memorials		£ 1,000	£ 2,250	£ 3,000
Strategy Proposals		£ 22,000	£ -	
Miscellaneous	£ 10,525		£ -	
<b>Total Debits</b>	<b>£ 175,792</b>	<b>£ 202,214</b>	<b>£ 173,680</b>	<b>£ 239,460</b>
<b>EARMARKED RESERVES</b>	<b>Credits</b>	<b>Credits</b>	<b>Credits</b>	
Memorial Gardens	£ 15,000	£ 15,000		£ 15,000
Replacement Mower	£ 4,000	£ 8,000		£ 12,000
CIL Income	£ 3,104	£ 72,938	£ -	£ 145,875
<b>TOTAL EARMARKED RESERVES</b>	<b>£ 22,104</b>	<b>£ 95,938</b>	<b>£ -</b>	<b>£ 172,875</b>

Invoice Date	Invoice No	Whom	Price per Sessions /	Amount	Payment Method	Date Paid	Amount Paid	Notes
		Totals		0.00			0.00	
		Revenue Generated		0.00				
		Revenue Owed					0.00	