

	Actual expenditure 2018/19	Budget 2019/20	Estimated Exp to March 2020	Actual expenditure to 30/11/19	Budget 2020/21
Staff Wages (does not include VH)					
Salaries	153292.00	160000.00	160250.00	106678.00	170000.00
HMRC - Employer NI	11782.00	12500.00	12600.00	8306.00	13500.00
Employer Pension (to include pension Ill Health Insurance premium £1650)	39553.00	41000.00	46500.00	29544.00	49500.00
Sub Total	204627.00	213500.00	219350.00	144528.00	233000.00

Administration					
Training	2377.00	3000.00	1500.00	781.00	1500.00
Mileage allowance	0.00	100.00	25.00	0.00	50.00
Travelling expenses	12.00	50.00	5.00	4.00	50.00
Subscriptions/Licence	1869.00	2000.00	2000.00	1396.00	2100.00
Printing & Stationery	810.00	1200.00	780.00	518.00	1000.00
Postage	586.00	700.00	500.00	336.00	600.00
Photocopier Charges	272.00	200.00	200.00	99.00	250.00
Computer Maintenance	1395.00	2000.00	1800.00	718.00	2000.00
Office equipment	3315.00	2000.00	180.00	178.00	1500.00
Advertising	0.00	100.00	0.00	0.00	100.00
Telephone/Broadband	3476.00	5000.00	4250.00	3212.00	4500.00
Internet Services/web site	599.00	600.00	600.00	268.00	600.00
Professional Fees	3496.00	4000.00	2500.00	1723.00	4000.00
Audit Fees	2200.00	2500.00	3000.00	1100.00	3000.00
Bank Charges	989.00	1000.00	1000.00	644.00	1000.00
Refreshments	350.00	200.00	350.00	236.00	350.00
Elections	0.00	3000.00	100.00	100.00	0.00
Insurance Costs	6747.00	7200.00	6100.00	6006.00	6500.00
Miscellaneous	0.00	500.00	100.00	35.00	500.00
Council tax			3516.00	3516.00	3700.00
Sub Total	28493.00	35350.00	28506.00	20870.00	33300.00

Loans					
Loan Repayment for The Village Hall	28531.00	28531.00	28531.00	14265.00	14500.00
Sub Total	28531.00	28531.00	28531.00	14265.00	14500.00

Grant Aid					
Grant Aid	3000.00	3000.00	2000.00	1476.00	3000.00
Sub Total	3000.00	3000.00	2000.00	1476.00	3000.00

Youth Work					
Third party provision	6223.00	11000.00	7600.00	4385.00	9500.00
Additional items	95.00	1000.00	250.00	30.00	1000.00
Sub Total	6318.00	12000.00	7850.00	4415.00	10500.00

Chairmans Allowance					
Civic Costs	227.00	1000.00	850.00	50.00	1000.00
Sub Total	227.00	1000.00	850.00	50.00	1000.00

Events					
Christmas Celebration	1672.00	2000.00	563.00	0.00	700.00
Other events	961.00	1000.00	0.00	0.00	1500.00
Sub Total	2633.00	3000.00	563.00	0.00	2200.00

Maintenance of Council Property					
Repairs & Maintenance Equipment/materials	14015.00	15000.00	12500.00	5239.00	12500.00
Central Street Car Park	0.00	0.00	5000.00	4619.00	5000.00
Alarm/CCTV/Fire Security	2771.00	4000.00	3000.00	2538.00	3000.00

Waste Bin Maintenance	2399.00	2800.00	3800.00	1886.00	4000.00
Playground Equipment - repair	559.00	2000.00	2000.00	1396.00	2000.00
New plantings	1140.00	1000.00	500.00	434.00	1000.00
Tree Surgery	2000.00	2000.00	2500.00	333.00	2500.00
Tree Survey	0.00	1500.00	1550.00	0.00	0.00
Hedges/gates/fences/paths	3238.00	2000.00	500.00	0.00	1000.00
Street furniture (repair)	0.00	500.00	500.00	0.00	500.00
Fixture & Fittings	2.00	0.00	0.00	0.00	0.00
Sub Total	26124.00	30800.00	31850.00	16445.00	31500.00

New Equipment					
Machinery and tools	5000.00	7500.00	7500.00	2370.00	7500.00
Dog bin	0.00	0.00	0.00	0.00	0.00
Litter bins	0.00	300.00	300.00	300.00	0.00
Planters	94.00	0.00	0.00	0.00	2050.00
Street furniture	363.00	0.00	0.00	0.00	0.00
Fixtures and fittings	0.00	300.00	150.00	85.00	300.00
Sub Total	5457.00	8100.00	7950.00	2755.00	9850.00

Village Improvements					
Hanging Baskets	6165.00	7000.00	5354.00	5354.00	10000.00
Funding for projects		0.00	0.00	0.00	1000.00
Other Projects	0.00	0.00	0.00	0.00	800.00
Sub Total	6165.00	7000.00	5354.00	5354.00	11800.00

Vehicle Costs	Pick-up Truck/Mower/Van				
Tax	558.00	400.00	600.00	260.00	600.00
Insurance	2445.00	2300.00	2500.00	0.00	2200.00
Maintenance	1032.00	1500.00	1200.00	568.00	1500.00
Fuel	1719.00	3000.00	1800.00	1123.00	2000.00
New Truck (provision)	0.00	0.00	0.00	0.00	5000.00
Sub Total	5754.00	7200.00	6100.00	1951.00	11300.00

Closed Church Yard					
Repair/Maintenance	100.00	500.00	200.00	0.00	500.00
Hedges/gates/fences/paths	0.00	500.00	1306.00	0.00	500.00
Floodlights/Clock	250.00	250.00	275.00	0.00	300.00
War Memorial	0.00	0.00	0.00	0.00	200.00
Sub Total	350.00	1250.00	1781.00	0.00	1500.00

Health & Safety					
Playground inspection	213.00	350.00	210.00	210.00	350.00
Clothing/equipment	1462.00	2000.00	1500.00	1301.00	1500.00
Consultancy/First Aid/Signage/Eye tests	804.00	1000.00	800.00	712.00	1000.00
Sub Total	2479.00	3350.00	2510.00	2223.00	2850.00

Library					
Utilities (electricity)	848.00	750.00	1050.00	683.00	1100.00
Library improvements	1751.00	500.00	0.00	0.00	500.00
Café	96.00	100.00	100.00	68.00	100.00
Repair & Maintenance	498.00	1500.00	1000.00	49.00	1000.00
Fixtures & Fittings	610.00	500.00	0.00	0.00	500.00
Miscellaneous expenses	205.00	100.00	0.00	0.00	100.00
Sub Total	4008.00	3450.00	2150.00	800.00	3300.00

Contingency					
Contingency	0.00	5000.00	0.00	0.00	5000.00
Sub Total	0.00	5000.00	0.00	0.00	5000.00

Cemetery					
Water Rates	103.00	150.00	150.00	0.00	150.00
Council tax	2112.00	2300.00	2189.00	2189.00	2300.00
Plantings	0.00	500.00	0.00	0.00	500.00
Hedges/gates/fences/paths	436.00	500.00	250.00	45.00	600.00
Chapel	250.00	1000.00	175.00	157.00	2000.00
Miscellaneous	36.00	250.00	50.00	0.00	250.00
Sub Total	2,937.00	4,700.00	2,814.00	2,391.00	5800.00

TOTAL	327,103.00	367,231.00	348,159.00	217,523.00	380,400.00
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	Actual income/expenditure 2018/19	Budget 2019/20	Estimated Exp/income to March 2020	Actual income/expenditure to 30/11/19	Budget 2020/21
VILLAGE HALL					
Income	50150.00	43200.00		39,683.00	
Expenditure	55451.00	52473.00		42,433.00	
TOTAL	-5301.00	-9273.00	0.00	-2750.00	0.00

	Actual income 2018/19	Budget 2019/20	Estimated Income to March 2020	Actual income to 30/11/19	Budget 2020/21
INCOME					
Football Club Rent	1000.00	1000.00	1000.00	1000.00	1000.00
Parking permits	0.00	0.00	125.00	125.00	125.00
Bank Interest	19.00	20.00	15.00	10.00	20.00
Cemetery Fees	16173.00	15000.00	12000.00	7885.00	12000.00
Agency Work	43.00	60.00	43.00	43.00	45.00
Library income	750.00	500.00	750.00	575.00	750.00
LCC Grants for the Library	3353.00	2656.00	2656.00	2099.00	2102.00
Grant funding	3022.00	0.00	0.00	0.00	0.00
Transfer from EMR	0.00	6098.00	6098.00	6098.00	0.00
Café	59.00	100.00	250.00	193.00	200.00
Miscellaneous	887.00	0.00	0.00	0.00	0.00
TOTAL	25306.00	25434.00	22937.00	18028.00	16242.00

Budget 2019/20 (Expenditure)	367231.00
Less Estimated Expenditure 2019/20 incl amounts to be moved to EMR	348159.00
Total carried forward	19072.00

Estimated Income 2019/20	22937.00
Budget 2019/20 (income)	25434.00
Total carried forward	-2497.00

Estimated remaining Expenditure	19072.00
Plus Estimated remaining Income	-2497.00
Total carried forward	16575.00

Estimated Budget 2020/21	380400.00
Less Estimated Income Budget 2020/21	16242.00
Sub-total	364158.00
Less Estimated remaining balance 2019/20	16575.00
Precept requirements	347583.00
Less grant from BDC	0.00
Total	347583.00

347583.00

Indicative figures based on last years base figure

Council Tax Base figure	2588.67		
2020/21 Band D Council Tax	£134.27		
2019/20 Band D Council Tax	£122.32		
2020/21 less 2019/20 Band D Council Tax	£11.95	9.77%	Proposed increase in Parish Precept for 2020/21
reduced budget for a standstill position	-£30,936.89		

