

	Expenditure	2019/20 Budget	forecaste year end
staff costs	staff costs	6330	6,770.94
	all other payments		
VAT	VAT	300	2077
Office expenses	office expenses	400	370
	phone & broadband		
	calls		
	website		
	computer & printer		
	ink		
	printer		
	computer maintenance/software		
	stationery		
	office expenses		
	office tools		
village hall	village hall hire	240	310
	clerk expenses		
insurance	Insurance	291.2	280.00
professional	Professional fees		
	audit	350	162.15
	legal/professional advice		
	bank fees		
	payroll		
council expenses	Council expenses	1500	1,030.60
	councillors allowances		
	councillor expenses		
	elections		
	training		
	subscriptions		
	DALC, ICO, ICCM		
Council assets	Total Maintenance of Council Asse	1125	
	cemetery		
	memorial maintenance		
	grass cutting	960	750.00
	hedge cutting	65	54
	tree maintenance		
	shed maintenance	100	
	burials		
	bus stop		
parish maintenanc	Total Maintenance and improveme	3700	4,584.00
	churtyard		
	cuts	1200	
	memorials		
	trees		
	wall stonework	200	
	wall vegetation	1200	
	footpaths	200	
	buddle holes	300	
	drain clearance	450	

	noticeboard repair		
	grit bins		
	weedspraying	150	
<b>Community &amp; emp</b>	<b>Community and Employment</b>		
	Community Shop		
	playground		
	Employment		
	playing field		
	Road Safety		
	Community grants	100	
	youth bus service	0	
<b>all other</b>	<b>all other payments</b>	300	
	<b>Total</b>	<b>14636.2</b>	<b>16,388.69</b>
	<b>P3 / TAP</b>		1441.7
			14,946.99
			310.79
	<b>Income</b>	<b>2019/20 Budget</b>	
	precept	14065	14,065.00
	<b>total other receipts</b>		
	cemetery fees	250	405.00
	bank interest		14.44
	VAT Return	270	2077
	insurance claim		
	grants		2,080.53
	council tax support grant	435	
	dclg		
	P3		
	TAP		
	DCC		
	SHDC		
	s106		
	pcc		
	miscellaneous		
	<b>total</b>	<b>15020</b>	<b>18,641.97</b>
	<b>new reserve allocation</b>	<b>150</b>	<b>800</b>
	<b>Total Ex Reserve</b>		<b>17,841.97</b>
	<b>Nett (Receipts - Payments)</b>		<b>1,453.28</b>

**2020/21 Budget DRAFT**

6463 assumes 3.5% increase, 20 hours overtime, 19/20 one extra payment because ebanking

300

400

240

360 3 year agreement ends 2020, 20% increase allowed

375 may need external audit because of cost of bus shelter project

1500

4000 forecast year end approx 3750 excl grant funded P3, £500 gully sucker

100

300

**14037.54**

over budget includes £850 drain clearance

**2020/21 Budget DRAFT**

14283

400

300

217

15200

?

1162.46 no reserve allocation