

## Budget 2020/2021

	2018/19 Actual	2019/20 Budget	2019/20 To date*	2019/20 Predicted YE	2020/21 Budget	Further Information
	£	£				
Clerk's Wages	3,708.36	3,884.40	2,618.10	3,788.10	3,700.00	25 hrs per month 2019-2020 pay scale £11.67ph
Training (Clerk & Councillor)	37.50	300.00	162.85	162.85	300.00	
Insurance	427.48	450.00	436.43	436.43	450.00	Long Term Agreement ends Dec 2020
Cemetery (maintenance)	1,913.00	2,500.00	1,250.00	2,150.00	2,500.00	£3230 Andrew Harrison quotes
Play Area (rent, inspection & maintenance)	912.92	1,000.00	582.81	1,032.81	1,200.00	
Village Field (rent & maintenance)	236.00	236.00	136.00	236.00	250.00	
Gravel Pit	0.00	100.00	21.15	21.15	100.00	Andrew Harrison tree inspection quote £80
Pond	432.04	300.00	160.00	160.00	300.00	
IT & Website	341.33	0.00	362.99	600.00	500.00	No Transparency Code Grant remaining - secure website/ssl cert.
Play Area slide	5,400.00	0.00	0.00	0.00	0.00	
Parish Plan (part grant funded)	767.03	0.00	0.00	0.00	0.00	
Shoppers Bus	0.00	0.00	400.00	?	0.00	Awaiting final invoice
Office Costs	654.98	700.00	397.94	600.00	700.00	Paper, ink, stamps etc & premises allowance @ £18 pm
Internet Cloud Telephone	634.60	700.00	453.80	683.40	350.00	currently £57.40 per month Mobile phone from June 2020
Chairmans Allowance	37.00	100.00	0.00	0.00	100.00	
Travel Costs	27.90	125.00	0.00	0.00	100.00	
Sancton Methodist Chapel Hire	126.00	150.00	126.00	126.00	150.00	£10.50 per session
Membership Fees	309.98	350.00	264.15	320.00	350.00	ERNLLCA & SLCC
Audit - Internal & External	308.80	400.00	315.00	315.00	350.00	Professional internal auditor
Miscellaneous	49.97	150.00	53.51	100.00	100.00	
Professional Fees	0.00	200.00	0.00	150.00	1,000.00	Stuart Turton £1100 agreed prof fees village car park
Salt	0.00	0.00	0.00	0.00	0.00	
Village Xmas	1,242.22	500.00	0.00	202.00	300.00	
Grants and Donations	250.00	250.00	0.00	250.00	250.00	VE Day 75?
Contingency	0.00	0.00	0.00	0.00	0.00	Use reserves
<b>Total Expenditure</b>	<b>17,817.11</b>	<b>12,395.40</b>	<b>7,740.73</b>	<b>11,333.74</b>	<b>13,050.00</b>	
Precept	13,020.00	13,020.00	13,020.00	13,020.00	13,020.00	
Cemetery (interments & memorials)	450.00	500.00	800.00	800.00	500.00	
Sancton PCC grass cutting donation	0.00	0.00	0.00	0.00	0.00	
Sancton Hill Windfarm Grant	6,100.00	1,200.00	0.00	400.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	
Bank interest	17.08	13.00	8.56	12.00	12.00	
<b>Total Income</b>	<b>19,587.08</b>	<b>14,733.00</b>	<b>13,828.56</b>	<b>14,232.00</b>	<b>13,532.00</b>	

\*As at 30.11.2019