

BUDGET/PRECEPT FOR FINANCIAL YEAR 2019/20

| Item | Expenditure Apr-Sep | Estimated Exp Oct-Mar | Total Estimated Expenditure | BUDGET 2019/20 | BUDGET 2020/21 | BUDGET 2021/22 | Budget 2022/23 |
|-----------------------------|------------------------|--------------------------|-----------------------------------|--------------------|-------------------|--------------------|--------------------|
| Town Hall | | | | | | | |
| Cleaning | £ 650.00 | £ 550.00 | £ 1,200.00 | £ 1,200.00 | £ 1,200.00 | £ 1,200.00 | £ 1,200.00 |
| Gen Maint | £ 650.00 | £ 450.00 | £ 1,100.00 | £ 1,000.00 | £ 1,000.00 | £ 1,000.00 | £ 3,000.00 |
| Gas/Elec/Water | £ 1,335.00 | £ 1,800.00 | £ 3,135.00 | £ 3,500.00 | £ 3,500.00 | £ 3,500.00 | £ 3,500.00 |
| Sundries | £ - | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 |
| Rates | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| TOTALS | £ 2,635.00 | £ 2,900.00 | £ 5,535.00 | £ 5,800.00 | £ 5,800.00 | £ 5,800.00 | £ 7,800.00 |
| Income | | | | | | | |
| Town Hall | £ 2,696.00 | £ 3,804.00 | £ 6,500.00 | £ 6,500.00 | £ 6,500.00 | £ 6,500.00 | £ 6,500.00 |
| Footpaths/Plantation | | | | | | | |
| Expenditure | £ 250.00 | £ 750.00 | £ 1,000.00 | £ 1,000.00 | £ 1,000.00 | £ 1,000.00 | £ 1,000.00 |
| LAND & BUILDINGS | | | | | | | |
| Staff Costs | £ 14,530.00 | £ 16,000.00 | £ 30,530.00 | £ 32,000.00 | £ 33,000.00 | £ 34,650.00 | £ 36,400.00 |
| Uniform | £ 25.00 | £ 75.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 300.00 | £ 300.00 |
| Cem Lodge/Chapel | £ 8,100.00 | £ 500.00 | £ 8,600.00 | £ 3,000.00 | £ 1,000.00 | £ 1,000.00 | £ 1,000.00 |
| Pub Toilets | £ 800.00 | £ 200.00 | £ 1,000.00 | £ 1,000.00 | £ 1,000.00 | £ 1,000.00 | £ 1,000.00 |
| Pavilion | £ 1,250.00 | £ 1,750.00 | £ 3,000.00 | £ 3,000.00 | £ 3,500.00 | £ 4,000.00 | £ 4,500.00 |
| Vehicle | £ 1,700.00 | £ 700.00 | £ 2,400.00 | £ 2,500.00 | £ 2,500.00 | £ 2,500.00 | £ 2,500.00 |
| Gen Maint | £ 900.00 | £ 2,000.00 | £ 2,900.00 | £ 4,500.00 | £ 4,500.00 | £ 4,500.00 | £ 4,500.00 |
| Bus Shelters | £ - | £ 200.00 | £ 200.00 | £ 200.00 | £ 200.00 | £ 200.00 | £ 200.00 |
| Monies to Reserve | £ - | £ 2,000.00 | £ 2,000.00 | £ 3,550.00 | £ 3,500.00 | £ 3,000.00 | £ 4,000.00 |
| PWLB (repayment) | £ 1,100.00 | £ 1,100.00 | £ 2,200.00 | £ 2,200.00 | £ 2,200.00 | £ 2,200.00 | £ 2,200.00 |
| TOTALS | £ 28,405.00 | £ 24,525.00 | £ 52,930.00 | £ 52,050.00 | £ 51,500.00 | £ 53,350.00 | £ 56,600.00 |
| TIC | £ 225.00 | | £ 750.00 | £ 750.00 | £ 750.00 | £ 750.00 | £ 750.00 |
| Recreation Ground | | | | | | | |
| Grass Cutting | £ 1,475.00 | £ 250.00 | £ 1,725.00 | £ 1,650.00 | £ 1,650.00 | £ 1,700.00 | £ 1,750.00 |
| | £ 1,475.00 | £ 250.00 | £ 1,725.00 | £ 1,650.00 | £ 1,650.00 | £ 1,700.00 | £ 1,750.00 |

| | | | | | | | | | | | | | | |
|---------------|---|---------------|---|---|---|---------------|---|---------------|---|--------|---|---------------|---|---------------|
| Warden | £ | 500.00 | £ | - | £ | 500.00 | £ | 500.00 | £ | 500.00 | £ | 500.00 | £ | 500.00 |
|---------------|---|---------------|---|---|---|---------------|---|---------------|---|--------|---|---------------|---|---------------|

Traffic

| | | | | | | | | | | | | | | |
|-------------|---|---|---|---|---|---|---|-----------------|---|----------|---|-----------------|---|-----------------|
| Expenditure | £ | - | £ | - | £ | - | £ | 1,000.00 | £ | 1,000.00 | £ | 1,000.00 | £ | 1,000.00 |
|-------------|---|---|---|---|---|---|---|-----------------|---|----------|---|-----------------|---|-----------------|

C&PM Income

| | | | | | | | | | | | | | | |
|----------------|---|-----------------|---|-----------------|---|------------------|---|------------------|---|-----------|---|------------------|---|------------------|
| Funeral Fees | £ | 5,500.00 | £ | 4,000.00 | £ | 9,500.00 | £ | 8,500.00 | £ | 8,500.00 | £ | 8,500.00 | £ | 8,500.00 |
| Agency Work | £ | 180.00 | £ | 350.00 | £ | 530.00 | £ | 500.00 | £ | 1,000.00 | £ | 500.00 | £ | 500.00 |
| Business Units | £ | 1,500.00 | £ | 1,500.00 | £ | 3,000.00 | £ | 3,000.00 | £ | 3,000.00 | £ | 3,000.00 | £ | 3,000.00 |
| Pavilion | £ | 600.00 | £ | 900.00 | £ | 1,500.00 | £ | 1,500.00 | £ | 1,500.00 | £ | 1,500.00 | £ | 1,500.00 |
| TOTALS | £ | 7,780.00 | £ | 6,750.00 | £ | 14,530.00 | £ | 13,500.00 | £ | 14,000.00 | £ | 13,500.00 | £ | 13,500.00 |

Admin Services

| | | | | | | | | | | | | | | |
|-----------------------|---|------------------|---|------------------|---|------------------|---|------------------|---|-----------|---|------------------|---|------------------|
| Staff Costs | £ | 21,500.00 | £ | 21,500.00 | £ | 43,000.00 | £ | 43,000.00 | £ | 45,150.00 | £ | 47,400.00 | £ | 49,750.00 |
| Postage | £ | 91.00 | £ | 60.00 | £ | 151.00 | £ | 150.00 | £ | 150.00 | £ | 200.00 | £ | 200.00 |
| Telephone/Broadband | £ | 450.00 | £ | 450.00 | £ | 900.00 | £ | 900.00 | £ | 900.00 | £ | 900.00 | £ | 900.00 |
| Printing/Stationary | £ | 250.00 | £ | 250.00 | £ | 500.00 | £ | 700.00 | £ | 700.00 | £ | 700.00 | £ | 700.00 |
| Sundry | £ | 50.00 | £ | 50.00 | £ | 100.00 | £ | 100.00 | £ | 100.00 | £ | 100.00 | £ | 100.00 |
| Audit | £ | 700.00 | £ | 100.00 | £ | 800.00 | £ | 800.00 | £ | 800.00 | £ | 800.00 | £ | 800.00 |
| Insurance | £ | 3,850.00 | £ | - | £ | 4,000.00 | £ | 4,000.00 | £ | 4,000.00 | £ | 4,000.00 | £ | 4,000.00 |
| Training | £ | 75.00 | £ | 325.00 | £ | 400.00 | £ | 400.00 | £ | 400.00 | £ | 400.00 | £ | 400.00 |
| Chairman Allowance | £ | 100.00 | £ | 200.00 | £ | 300.00 | £ | 300.00 | £ | 300.00 | £ | 300.00 | £ | 300.00 |
| Cllrs Allowances | £ | - | £ | 800.00 | £ | 800.00 | £ | 800.00 | £ | 1,300.00 | £ | 1,300.00 | £ | 1,300.00 |
| Subscriptions | £ | 950.00 | £ | - | £ | 950.00 | £ | 1,200.00 | £ | 1,200.00 | £ | 1,200.00 | £ | 1,200.00 |
| Grants | £ | 500.00 | £ | 1,500.00 | £ | 2,000.00 | £ | 2,000.00 | £ | 2,000.00 | £ | 2,000.00 | £ | 2,000.00 |
| Wards | £ | - | £ | 1,500.00 | £ | 1,500.00 | £ | 1,500.00 | £ | 1,500.00 | £ | 1,500.00 | £ | 1,500.00 |
| Defibs | £ | 700.00 | £ | 750.00 | £ | 1,450.00 | £ | 1,500.00 | £ | 1,500.00 | £ | 1,500.00 | £ | 1,500.00 |
| Parish Church'yd Main | £ | 1,500.00 | £ | 1,500.00 | £ | 3,000.00 | £ | 3,000.00 | £ | 3,000.00 | £ | 3,000.00 | £ | 3,000.00 |
| Website | £ | 550.00 | £ | - | £ | 550.00 | £ | 650.00 | £ | 650.00 | £ | 650.00 | £ | 650.00 |
| Legal Fees | £ | - | £ | - | £ | - | £ | 2,000.00 | £ | 1,000.00 | £ | 1,000.00 | £ | 1,000.00 |
| TOTALS | £ | 31,266.00 | £ | 28,985.00 | £ | 60,401.00 | £ | 63,000.00 | £ | 64,650.00 | £ | 66,950.00 | £ | 69,300.00 |

Admin Services Income

| | | | | | | | | | | | | | | |
|---------------|---|-------------|---|-------------|---|--------------|---|--------------|---|-------|---|--------------|---|--------------|
| Bank Interest | £ | 5.00 | £ | 5.00 | £ | 10.00 | £ | 10.00 | £ | 20.00 | £ | 20.00 | £ | 20.00 |
| TOTAL | £ | 5.00 | £ | 5.00 | £ | 10.00 | £ | 10.00 | £ | 20.00 | £ | 20.00 | £ | 20.00 |

