

HALF YEARLY BUDGET V EXPENDITURE REVIEW FOR THE FINANCIAL YEAR 2019/20

Item	Expenditure Apr-Sep	Estimated Exp Oct-Mar	Total Estimated Expenditure	BUDGET 2019/20	
Town Hall					
Cleaning	£ 600.00	£ 600.00	£ 1,200.00	£ 1,200.00	
Gen Maint	£ 1,032.00	£ 300.00	£ 1,332.00	£ 1,000.00	
Gas/Elec/Water	£ 1,359.00	£ 1,900.00	£ 3,259.00	£ 3,500.00	
Sundries	£ -	£ 50.00	£ 50.00	£ 100.00	
Rates	£ -		£ -	£ -	
TOTALS	£ 2,991.00	£ 2,850.00	£ 5,841.00	£ 5,800.00	
Income					
Town Hall	£ 2,483.00	£ 4,017.00	£ 6,500.00	£ 6,500.00	
Footpaths/Plantation					
Expenditure	£ 319.00	£ 681.00	£ 1,000.00	£ 1,000.00	
LAND & BUILDINGS					
Staff Costs	£ 15,900.00	£ 16,100.00	£ 32,000.00	£ 32,000.00	
Uniform	£ 35.00	£ 65.00	£ 100.00	£ 100.00	
Cem Lodge/Chapel	£ 4,134.00	£ -	£ 4,134.00	£ 3,000.00	Carpets
Pub Toilets	£ 457.00	£ 543.00	£ 1,000.00	£ 1,000.00	
Pavilion	£ 1,337.00	£ 1,663.00	£ 3,000.00	£ 3,000.00	
Vehicle	£ 1,086.00	£ 1,414.00	£ 2,500.00	£ 2,500.00	
Gen Maint	£ 2,428.00	£ 2,000.00	£ 4,428.00	£ 4,500.00	
Bus Shelters	£ -	£ 200.00	£ 200.00	£ 200.00	
Monies to Reserve	£ -	£ 3,550.00	£ 3,550.00	£ 3,550.00	
PWLB (repayment)	£ 1,100.00	£ 1,100.00	£ 2,200.00	£ 2,200.00	
TOTALS	£ 26,477.00	£ 26,635.00	£ 53,112.00	£ 52,050.00	
TIC					
	£ 500.00	£ 250.00	£ 750.00	£ 750.00	
Recreation Ground					
Grass Cutting	£ 1,521.00	£ 200.00	£ 1,721.00	£ 1,650.00	
	£ 1,521.00	£ 200.00	£ 1,721.00	£ 1,650.00	
Warden					
	£ -	£ 800.00	£ 800.00	£ 500.00	
Traffic					
Expenditure	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	
C&PM Income					
Funeral Fees	£ 4,835.00	£ 5,000.00	£ 9,835.00	£ 8,500.00	
Agency Work	£ 237.00	£ 700.00	£ 937.00	£ 500.00	
Business Units	£ 1,500.00	£ 1,500.00	£ 3,000.00	£ 3,000.00	
Pavilion	£ 796.00	£ 704.00	£ 1,500.00	£ 1,500.00	
TOTALS	£ 7,368.00	£ 7,904.00	£ 15,272.00	£ 13,500.00	
Admin Services					
Staff Costs	£ 23,100.00	£ 22,200.00	£ 45,300.00	£ 43,000.00	III Health/NI
Postage	£ 66.00	£ 61.00	£ 127.00	£ 150.00	
Telephone/Broadband	£ 531.00	£ 419.00	£ 950.00	£ 900.00	
Printing/Stationary	£ 260.00	£ 440.00	£ 700.00	£ 700.00	
Sundry	£ 72.00	£ 28.00	£ 100.00	£ 100.00	
Audit	£ 800.00	£ -	£ 800.00	£ 800.00	

Insurance	£ 3,976.00	£ -	£ 3,976.00	£ 4,000.00
Training	£ 44.00	£ 356.00	£ 400.00	£ 400.00
Chairman Allowance	£ -	£ 300.00	£ 300.00	£ 300.00
Cllrs Allowances	£ -	£ 800.00	£ 800.00	£ 800.00
Subscriptions	£ 820.00	£ 200.00	£ 1,020.00	£ 1,200.00
Grants	£ 500.00		£ 500.00	£ 2,000.00
Wards	£ 500.00		£ 500.00	£ 1,500.00
Defibs	£ 790.00	£ 710.00	£ 1,500.00	£ 1,500.00
Parish Church'yd Main	£ 1,000.00	£ 2,000.00	£ 3,000.00	£ 3,000.00
Website	£ 550.00	£ 100.00	£ 650.00	£ 650.00
Legal Fees	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00
TOTALS	£ 33,009.00	£ 29,614.00	£ 62,623.00	£ 63,000.00

Admin Services Income

Bank Interest	£ 3.10	£ 6.90	£ 10.00	£ 10.00
TOTAL	£ 3.10	£ 6.90	£ 10.00	£ 10.00

