

2019 - 2020

Actual Spend

2020 - 2021

Budget

EXPENDITURE

Staff Costs

£	6,046.79	Clerk's salary	£	6,500.00
£	-	Clerk sickness / overtime contingency	£	200.00

£	-	HMRC	£	-
£	190.24	Mileage Expenses	£	160.00

Meetings

£	-	Meeting Costs	£	10.00
£	168.00	Parish Hall Hire	£	168.00
£	-	APM Expenses	£	-

Highways

£	300.00	Trees/Landscaping	£	800.00
£	1,470.00	Urban grass cutting	£	2,400.00
£	-	Verge Cutting	£	1,200.00
£	1,315.60	Dog bin emptying	£	1,750.00
£	-	Road Safety	£	5,600.00
£	-	Noticeboards	£	800.00
£	578.13	Dog and Litter Bins	£	300.00
£	-	Bus shelters	£	1,300.00
£	-	Bench	£	300.00
£	-	Snow Resilience	£	150.00
£	770.00	Village upkeep and weed spraying	£	1,750.00

Parish Hall

£	6,226.00	Parish Hall Project	£	6,000.00
£	-	Parish Hall Rent	£	300.00

Insurance and Auditing

£	460.85	Insurance	£	510.00
£	298.74	Audit	£	430.00

Subscriptions

£	402.50	Subscriptions	£	500.00
---	--------	---------------	---	--------

Charitable Donations

£	-	S137 Grants	£	-
£	2,834.00	General Grants	£	3,000.00

2019 - 2020
Actual Spend
2020 - 2021
Budget
Sundries

£	-	Advertising	£	100.00
£	-	Bank Charge	£	-
£	1,320.00	Launton Lines	£	1,400.00
£	570.00	Training	£	600.00
£	304.83	Admin Costs	£	500.00
£	91.89	IT Costs	£	150.00
£	285.98	Website Hosting and Domain Name	£	700.00
£	220.00	Defibrillator	£	100.00
£	35.00	Information Commissioner Fee	£	40.00
£	-	Election Costs	£	-
£	-	Professional Fees	£	1,000.00
£	2,379.31	VAT Paid	£	1,845.00

TOTAL

£ 40,563.00

INCOME

£	20,840.00	Precept	£	22,403.00
£	636.09	CTRS Grant	£	318.05
£	1,216.28	Grass Cutting Grant	£	1,216.00
£	20.00	Plotters Insurance Contribution	£	10.00
£	20.00	Admin Costs	£	-
£	2,657.38	VAT Refund	£	2,000.00
£	-	Current Account Interest	£	-
£	94.82	Savings Account Interest	£	80.00
£	25,484.57	TOTAL	£	26,027.05

2019 - 2020
Actual Spend
2020 - 2021
Budget
Reserved Funds

3 months' running costs	£	5,200.00
Sherwood Close maintenance (s106)	£	5,651.78
Glades Open Space Maintenance	£	3,572.00
Parish Hall Contingency	£	5,000.00
Asset Replacement fund (initiated 05.01.12)	£	1,500.00
Election Expenses	£	1,600.00
Insurance Excess	£	300.00
External Audit contingency	£	200.00
Clerk sickness / overtime contingency	£	1,000.00
General Contingency Funds	£	2,000.00
Defibrillator contingency	£	180.00
Bus shelter contingency	£	2,500.00
Trees contingency	£	3,500.00
Fete contingency	£	1,000.00
TOTAL Reserved Funds	£	33,203.78

£	7.86	S137 Allowance per elector	£	8.12
	1038	No of electors		1064
£	8,158.68	Total S137 spend	£	8,639.68