

Agreed Budget 20/21

	BUDGET 2018/2019	Budget 19/20	Estimated Y/E 19/20	Suggested 2020-2021
Staff costs (inc HMRC)	£		£ 15,050.00	£ 17,355.00
OT/Backpay.				£ 435.90
Office /Energy/Fuel/Expenses	£ 656.50	£ 750.00	£ 93.00	£ -
PO Box		£ 300.00	£ 300.00	£ 300.00
Communications/Mobile	£ 606.00	£ 360.00	£ 360.00	£ 360.00
Clerk's Pension	£ 4,934.00	£ 4,500.00	£ 3,354.12	£ 4,000.00
Parish Magazine	£ 843.00	£ 1,095.00	£ 1,325.00	£ 1,545.00
Delivery of Magazine	£ 255.00	£ 300.00	£ 270.00	£ 360.00
Printing (office supplies)	£ 15.00	£ 250.00	£ 250.00	£ 250.00
Subs -SLCC/ICO/HAPTC	£ 1,080.70	£ 1,200.00	£ 1,000.00	£ 1,100.00
Parish Insurance	£ 928.00	£ 856.48	£ 813.56	£ 854.24
Election costs	£ -	£ 500.00		£ 500.00
Equipment replacement	£ -	£ -	£ -	£ -
Press Advertising	£ 30.00	£ 45.00	£ -	£ 45.00
Petty Cash	£ 75.00	£ 50.00	£ -	£ -
Internal Audit	£ 360.00	£ 378.00	£ 360.00	£ 378.00
External Audit Fee	£ 200.00	£ 240.00	£ 200.00	£ 240.00
Competition prizes	£ 30.00	£ 30.00	£ 30.00	£ 30.00
Website Maintenance		£ 100.00		£ 100.00
ICT/licenses/IT support/Indesign	£ 630.00	£ 723.72	£ 845.00	£ 800.00
domain hosting	£ 80.00	£ 50.00	£ 80.00	£ 80.00
Bank Charges	£ -			£ 46.00
Residents' Assoc Initiative		£ 800.00	£ 800.00	£ 1,000.00
		£ 2,000.00	£ 2,000.00	£ -
	£ 28,082.20	£ 31,228.20	£ 28,130.68	£ 29,817.14
Grants	£ 20.00	£ 20.20		
Conferences / Training Courses	£ 50.00	£ 500.00		£1,325
Dog bags	£ 147.03	£ 200.00	£ 394.44	£ 400.00
AED Defib	£ -	£ -		£ -
Misc	£ 10.00	£ -		
Tommies	£ -	£ -		£ -
Contingencies		£ 300.00	£ 300.00	
Grit	£ -	£ -		£ -
Payroll charges	£ 190.80	£ 260.00	£ 216.00	£ 226.80
EXP FROM PRECEPT & RESERVES	£ 28,500.03	£ 32,508.40	£ 29,041.12	£ 31,768.94
Street Furniture Maint	£ 650.00	£ 650.00	£ -	£ -
Repairs/Signs/Fencing	£ 900.00	£ 900.00	£ 400.00	£ 600.00
Misc (Wickstead)	£ 95.00	£ 95.00	£ 120.00	£ 562.00
Hire Costs (village hall)	£ 489.72	£ 396.00	£ 385.00	£ 404.25
	£			
Tools and replacement equipment	£ 66.00	£ 72.60	£ 72.60	
Garage Rent	£ 610.56	£ 757.44	£ 631.20	£ 662.76
	£ 10,727.77	£ 9,468.52	£ 8,206.28	£ 10,629.01
Total Exp	£ 39,227.80	£ 41,976.92	£ 37,247.40	£ 42,397.95
reserves		-£ 2,800.00		£ 2,800.00
				£ 45,197.95
				-£ 421.03

agreed Budget
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19/13/19 C

Chairman
RFO

