

BUDGET FOR 2020/2021		
	BUDGET	
	2020/2021	
ADMINISTRATION		
Expenditure		
Staff Costs		
Clerk/RFO	42750	
Administration Assistant/Deputy Clerk	14000	
Internal Auditor/Data Protection Officer	400	
Facilities Manager	13250	
Facilities Assistant 1	4750	
Facilities Assistant 2	4750	
Litter Collector	5000	
Pensions	8000	
Training/Courses/Conferences	500	
Staff Travel expenses	400	
	93800	
Vehicle Costs		
Lease	3000	
Insurance	600	
Other Costs - Diesel, tyres, repairs etc	850	
	4450	
Administration Costs		
Cleaning	100	
Non-domestic Rates	700	
Bank charges	300	
Water	300	
Electricity	1250	
Workwear/PPE	250	
Telephone/Broadband	475	
Postage	50	
Stationery	300	
Subscriptions	1100	
Insurance	900	
Journals	85	
Grants made	250	
Other costs	200	
Office maintenance	250	
Office equipment/computer software	250	
Photocopier lease/charges	1200	
Professional fees	1000	
External Audit fees	500	
Community Projects	10000	
Contingency	0	
	19460	
Total	117710	
Income		
Precept	166077	
WLDC Contribution	100	
NICs Employment Allowance	3000	
Grants	0	
Photocopying/laminating service	10	
Wayleave Income	52	
Other - refunds etc.	0	
Bank A/c Interest	400	
	169639	

COUNCILLORS			
Expenditure			
Travel expenses	100		
Training/Courses/Conferences	150		
Other expenses	50		
	300		
Section 137 Payments			
Expenditure			
137 Payments	100		
AMENITIES & SERVICES			
Expenditure			
Footpaths	475		
Trees/Planting	4000		
Village Maintenance	4500		
Village Improvements	3000		
Floral Displays & maintenance	1500		
Grasscutting - Verges/Churchyard/POS	7000		
Grasscutting - Playing fields	3500		
Other costs	200		
	24175		
Income			
LCC Grasscutting contribution	1700		
Grants	0		
Other Income	0		
	1700		
HERITAGE & EVENTS			
Expenditure			
Christmas tree/event	1250		
Heritage Trail	0		
War Memorial	150		
Dr Richard Smith Memorial	150		
Village Pump	50		
Flagpole	50		
Twinning	0		
Other costs	100		
	1750		
Income			
Sales of Books/Maps/Postcards/Tea Towels	0		
Grants	0		
Other	0		
	0		

FACILITIES & RECREATION			
Expenditure			
Facilities Assistant	6500		
Insurance	950		
Security - Fire Alarm/CCTV/Barrier	1500		
Public Works Loan	3600		
Non-domestic Rates	6500		
Electricity	3500		
Gas	2000		
Water	300		
Telephone/Broadband	300		
Cleaning materials	300		
Waste Management	800		
Catering purchases (Tea/Coffee etc.)	85		
Pavilion maintenance	1000		
Equipment maintenance	500		
Repairs	1000		
Equipment purchase	1000		
AGP maintenance	3500		
AGP Sinking Fund	12000		
Bowls Green maintenance	1000		
Play equip. inspections - Annual	225		
Play equip. repairs/maintenance	2000		
Play Area Purchases	5000		
Allotments	100		
Other costs	250		
	53910		
Income			
Bowls Club	294		
Field/Pitches	3440		
AGP Hire	18000		
Pavilion Hire	4000		
Catering (Teas/Coffees etc.)	185		
Allotment Rents	350		
Other	0		
Grants	0		
	26269		

LIBRARY			
Expenditure			
Administration	1800		
Stationery	200		
Insurance	100		
Rates	250		
Electricity	800		
Gas	200		
Water	200		
Telephone/Broadband	175		
Licences	160		
Equipment/Materials	250		
Repairs	250		
Photocopier	250		
Cleaner/cleaning materials	500		
Catering supplies	100		
Other costs	300		
	5535		
Income			
LCC Grant	5167		
Fines	100		
Printing	200		
Photocopying	10		
Guest/Replacement cards	10		
Talking Books	10		
Book Sales	50		
Catering	25		
Retiring Collections from Hub Events	200		
Other	0		
	5772		
Ear Marked Reserves			
Village Improvements	14,000		
Play Areas	5,600		
POS Areas	13,256		
Publications	1,800		
Elections	3,000		
Contingency	17,000		
War Memorial	100		
Dr Richard Smith Memorial	900		
Village Pump	100		
Flagpole	-		
AGP Sinking Fund	63,500		
Twinning	3,400		
Office Maintenance	8,600		
Library & Community Hub	700		
Land Purchase	30,791		
	£ 162,747		