

<b>BUDGET FOR 2019/20120</b>				
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>ADMINISTRATION</b>				
<b>Expenditure</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>
<b>Staff Costs</b>				
Clerk/RFO	34730	37129	40500	41250
Clerk's Assistant/Deputy Clerk	7458	8031	12500	13000
Internal Auditor/Data Protection Officer	231	354	300	500
Facilities Manager	9681	10910	9785	10575
Facilities Assistant	5809	5239	6130	6450
Facilities Assistant	0	0	0	4200
Litter Collector	5715	5790	6130	4525
Pensions	0	5358	7200	7500
Training/Courses/Conferences	952	1030	1000	1000
Travel expenses	254	423	350	400
	<b>64830</b>	<b>74264</b>	<b>83895</b>	<b>89400</b>
<b>Vehicle Costs</b>				
Lease	2239	2053	2200	3000
Insurance	559	615	650	600
Other Costs - Diesel, tyres, repairs etc	567	517	500	850
	<b>3365</b>	<b>3185</b>	<b>3350</b>	<b>4450</b>
<b>Administration Costs</b>				
Cleaning	152	152	150	150
Non-domestic Rates	484	518	550	600
Bank charges	386	383	425	450
Water	125	238	300	300
Electricity	942	1048	1000	1000
Workwear/PPE	0	0	0	200
Telephone/Broadband	443	408	400	400
Postage	152	160	100	125
Stationery	227	383	250	300
Subscriptions	905	896	925	1125
Insurance	700	750	650	900
Journals	189	84	100	100
Grants made	200	250	500	500
Other costs	416	201	200	500
Office maintenance	163	176	3000	1000
Office equipment/computer software	310	576	250	1000
Photocopier lease/charges	1220	967	1250	1350
Professional fees	1123	726	1000	1000
External Audit fees	925	1001	1200	1000
Contingency	4000	5000	5000	3000
	<b>13062</b>	<b>13917</b>	<b>17250</b>	<b>15000</b>
<b>Total</b>	<b>81257</b>	<b>91366</b>	<b>104495</b>	<b>108850</b>
<b>Income</b>				
Precept	133099	148332	139866	
WLDC Council Tax Support Grant	4378	100	100	100
NICs Employment Allowance	2000	3000	3000	3000
Grants	0	0	0	0
Photocopying/laminating service	18	19	10	10
Wayleave Income	55	52	75	55
Other - refunds etc.	2138	2097	0	0
Bank A/c Interest	133	129	150	150
	<b>141821</b>	<b>153729</b>	<b>143201</b>	<b>3315</b>

	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
<b>COUNCILLORS</b>				
<b>Expenditure</b>				
Travel expenses	89	124	100	100
Training/Courses/Conferences	134	149	150	150
Other expenses	191	67	50	50
Election Costs	0	0	0	0
	<b>414</b>	<b>340</b>	<b>300</b>	<b>300</b>
<b>TWINNING</b>				
<b>Expenditure</b>				
Travel/Accommodation/Subsistance	1892	0	750	0
Presentations/Other	0	23	250	250
	<b>1892</b>	<b>23</b>	<b>1000</b>	<b>250</b>
<b>Section 137 Payments</b>				
<b>Expenditure</b>				
137 Payments	<b>37</b>	<b>56</b>	<b>150</b>	<b>100</b>
<b>LIBRARY</b>				
<b>Expenditure</b>				
Administration	2164	1864	1250	1500
Stationery	15	177	100	200
Insurance	50	100	50	100
Rates	8938	5105	155	200
Electricity	734	372	800	800
Gas	715	271	0	150
Water	295	111	200	200
Telephone/Broadband	0	76	120	150
Licences	146	221	150	150
Equipment/Materials	0	2284	250	250
Repairs	17	23	0	250
Photocopier	298	69	225	200
Cleaner/cleaning materials	664	534	500	500
Catering supplies	78	48	100	100
Other costs	153	224	100	250
Storage Extension	153	42006	0	0
	<b>14420</b>	<b>53485</b>	<b>4000</b>	<b>5000</b>
<b>Income</b>				
LCC Grant	10334	17000	5167	5167
Fines	254	255	300	250
Photocopying	70	77	100	50
Printing	181	184	200	200
Guest/Replacement cards	33	20	30	20
Talking Books	9	16	13	10
Book Sales	70	67	100	50
Community Hub	0	0	0	0
Other	6	561	0	0
	<b>10957</b>	<b>18180</b>	<b>5910</b>	<b>5747</b>

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	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
<b>ENVIRONMENT</b>				
<b>Expenditure</b>				
Footpaths/P3 Scheme	446	303	450	475
Trees/Planting	1604	4535	2000	2000
Village Maintenance	2578	3223	3000	3000
Floral Displays & maintenance	751	819	1000	1000
Christmas trees/lights/events etc.	1099	782	850	900
Allotments	115	70	200	200
Other costs	294	451	200	200
	<b>6887</b>	<b>10183</b>	<b>7700</b>	<b>7775</b>
<b>Income</b>				
Allotment Rents	315	315	315	333
Other Grants/Donations	0	0	0	0
Other Income	20	524	0	0
	<b>335</b>	<b>839</b>	<b>315</b>	<b>333</b>
<b>HIGHWAYS AND UTILITIES</b>				
<b>Expenditure</b>				
Grasscutting - Verges/Churchyard/POS	5684	5062	7000	7000
Village Improvements/Maintenance	1798	1054	5000	3000
	<b>7482</b>	<b>6116</b>	<b>12000</b>	<b>10000</b>
<b>Income</b>				
LCC Grasscutting contribution	3055	619	620	1055
Grants	0	0	0	0
	<b>3055</b>	<b>619</b>	<b>620</b>	<b>1055</b>
<b>PUBLICATIONS &amp; HERITAGE</b>				
<b>Expenditure</b>				
Publications/Printing	0	251	500	500
Other costs	183	6	50	50
War Memorial	0	695	50	50
Dr Richard Smith Memorial	0	0	50	50
Village Pump	0	1045	50	50
Flagpole	57	117	50	50
	<b>240</b>	<b>2114</b>	<b>750</b>	<b>750</b>
<b>Income</b>				
Book Sales	0	6	6	0
Village Maps	15	11	5	5
Postcards	1	1	2	2
Tea Towels	16	10	10	10
Grants	500	0	0	0
Other	0	0	0	0
	<b>532</b>	<b>28</b>	<b>23</b>	<b>17</b>

	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>FACILITIES &amp; RECREATION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>
<b>Expenditure</b>				
Insurance	764	830	850	900
Security/Fire Alarm/CCTV	7117	3240	750	1500
Public Works Loan	7164	7164	7164	7164
Rates	6776	5631	5850	6500
Electricity	2437	2239	3000	2500
Gas	1622	1939	1500	2000
Water	584	693	600	1000
Telephone/Broadband	241	230	250	250
Cleaning materials/Window Cleaner	486	374	400	300
Waste Management	433	574	600	600
Licences	180	180	180	180
Catering purchases (Tea/Coffee etc.)	97	85	100	100
Other costs	11378	348	250	250
Pavilion maintenance	666	927	500	1000
Equipment maintenance	3	375	1000	1000
Repairs	992	631	1000	1000
Equipment purchase	116	945	500	1000
AGP maintenance	3616	3642	3200	3500
AGP Sinking Fund	10000	10000	12000	12000
Grass cutting & maintenance	5503	1337	1000	1000
Bowls Green maintenance	1184	1000	1000	1000
Field grass cutting & maintenance	8151	13786	2000	2000
Facilities Assistant	3640	4408	3500	4000
Play equip. inspections - Annual	190	195	200	225
Play equip. repairs/maintenance	3316	4221	2000	2000
Play Area Purchases	18077	1200	0	0
	<b>94733</b>	<b>66194</b>	<b>49394</b>	<b>52969</b>
<b>Income</b>				
Bowls Club	275	280	280	0
Field/Pitches	3126	3182	3200	3250
AGP Hire	19362	16463	18000	18000
AGP Fines	50	0	0	0
Pavilion Hire	5071	3689	4000	4000
Catering (Teas/Coffees etc.)	179	149	170	170
Other	1932	10	0	0
Grants	12728	4500	0	0
	<b>42723</b>	<b>28273</b>	<b>25650</b>	<b>25420</b>

