

Proposed Budget 2019/2020 EXPENDITURE		Proposed Budget 2019/2020	Precept Request 2019-2020	19-20 reconciled	estimated end 19-20	Overspend / Underspend at 31 Mar 20	Precept Request 2019-2020
Overheads							
4000	Staff Wages	7,000.00		0.00		7,000.00	7000
4005	SH Wages/Salaries	2,000.00				2,000.00	2000
4010	Clerk Expenses	100.00				100.00	
4015	Councillor Allowances	2,300.00				2,300.00	2300
4050	Training - Clerk	1,000.00				1,000.00	1000
4060	Training - Members	1,000.00				1,000.00	1000
4065	Membership - Staff & Members	500.00				500.00	
4066	memberships of associations					0.00	
4070	Travel Costs	100.00				100.00	
4075	Administration / Sundries	2,984.00				2,984.00	2984
4080	Mayor's Allowance	1,000.00				1,000.00	1000
4085	Audit Fee	800.00				800.00	800
4086	Professional Fees	500.00				500.00	
4090	Web Site	2,000.00				2,000.00	
4095	Insurance	3,000.00				3,000.00	3000
4100	Telephone/Internet	2,500.00				2,500.00	2500
4105	Postage	100.00				100.00	
4110	Stationery	200.00				200.00	
4135	Computer & IT consumables	450.00				450.00	
4140	Equipment & Furniture	84.00				84.00	
	sub-totals	27,618.00	23,584.00	0.00	0	27,618.00	0
				Total Spend	0.00		
Public Works Loans							
4195	PWLB Interest on £50,000 Loan	3,800.00				3,800.00	
4196	PWLB Interest on £150,000 Loan	9,576.42				9,576.42	
	sub-totals	13,376.42	13,376.42	0.00	0.00	13,376.42	13,376
				Total Spend	0.00		
Budget 2019/2020 EXPENDITURE		Proposed Budget 2019/2020	Precept Request	reconciled	estimated		
School Crossing Patrol							
4200	School Crossing Patrol	1,500.00	1,500.00	0.00		1,500	1,500
				Total Spend	0.00		
Hanging Baskets							
4210	Hanging Baskets & Tubs	1,750.00				1,750.00	
4211	Hanging Baskets Watering	1,750.00				1,750.00	
	sub-totals	3,500.00	500.00	0.00	0.00	3,500.00	500
				Total Spend	0.00		
Christmas Lights							
4215	Hoist hire for installation	400.00				400.00	
	Hoist hire for Statutory testing	0.00				0.00	
	Utilities (Electricity)	450.00				450.00	
	Consumables	500.00				500.00	
	Capital purchases	5,000.00				5,000.00	
	Honoraria payments	350.00				350.00	
	sub-totals	6,700.00	740.00	0.00	0.00	6,700.00	740
				Total Spend	0.00		
Grass Cutting / Trees							
4220	Grass Cutting	1,500.00				1,500.00	
4225	Three Bridges Trees	1,500.00				1,500.00	
	sub-totals	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000
				Total Spend	0.00		
Extra's							
4230	Memorial garden planting	200.00				200.00	
4235	Dog waste bags	600.00	400.00			600.00	400
						0.00	
	sub-totals	800.00	400.00	0.00	0.00	800.00	
				Total Spend	0.00		
Budget 2019/2020 EXPENDITURE		Proposed Budget 2019/2020	Precept Request	reconciled	estimated		
Strand Hall							

4305	Strand Hall Refurbishment	5,000.00				5,000.00	
4310	Toilets	1,000.00				1,000.00	
4315	Strand Hall General Running Costs	12,000.00				12,000.00	
4320	Rates	8,000.00				8,000.00	
4321	water / sewerage	600.00				600.00	
4322	Electricity	2,000.00				2,000.00	
4323	Gas	2,000.00				2,000.00	
4325	Strand Hall Publicity	1,000.00				1,000.00	
4330	Strand Hall Fittings and Fixtures	5,000.00				5,000.00	
sub-totals		36,600.00	21,000.00	0.00	0.00	36,600.00	21,000
				Total Spend	0.00		
Grants							
4400	Grants (Expenditure)					0.00	
4405	Grants & Section 137	7,500.00				7,500.00	
sub-totals		7,500.00	7,500.00	0.00	0.00	7,500.00	7,500
				Total Spend	0.00		
Groe Toilets							
4450	Cleaning Contract	16,000.00				16,000.00	
4451	Sundries	2,500.00				2,500.00	
4455	Capital Expenditure	500.00				500.00	
4460	Statutory Testing	500.00				500.00	
4465	Repairs & Maintenance	2,000.00				2,000.00	2000
4470	Utilities	5,500.00				5,500.00	
4475	Repairs	0.00				0.00	
sub-totals		27,000.00	20,000.00	0.00	0.00	27,000.00	18,000
				Total Spend	0.00		
Budget 2019/2020 EXPENDITURE		Proposed Budget 2019/2020	Precept Request	reconciled	estimated		
Projects							
4800	Community Delivery Projects	7,715.58		0.00	0.00	7,715.58	
4805	Smithfield storage shed	50.00	0.00	0.00		50.00	
sub-totals		7,765.58	0.00	0.00	0.00	7,765.58	
				Total Spend	0.00		
4900	Contingency	0.00	0.00	0.00	0.00		0
Totals		135,360.00	91,600.42	0.00	0.00	135,360	91,600
				Remaining	135,360		

Budget 2019-2020	
Allocated Budget	135,360.00
Agreed Precept	91,600.42
Total Spend	0.00
Remaining Budget	135,360.00
Running Budget	135,360.00

