

## BUDGET SUMMARY 2019-20

<b>RECEIPTS</b>	<b>BUDGET</b>
	£
PRECEPT	55,228
COUNCIL TAX SUPPORT GRANT	2,162
CEMETERY FEES	5,500
ALLOTMENT RENTS	300
DONATIONS/GRANTS	500
S106	14,450
CARPARK	400
CC CAR PARK LEVY	2,500
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<b>TOTAL RECEIPTS</b>	<b>81,040</b>

## **PAYMENTS**

STAFF COSTS	21,797
IMPROVEMENT PROJECTS	6,771
HIGHWAYS IMPROVEMENTS	1,000
S106 EXPENDITURE	14,450
GREEN INITIATIVES	200
CEMETERY MAINTENANCE	6,630
TREE MAINTENANCE	1,000
PLAYSITE MAINTENANCE	6,630
INSURANCE	1,100
VESTRY ROOMS RENOVATION	4,000
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000
SUBS & PROFESSIONAL FEES	5,000

TRAINING	500	
OFFICE COSTS	4,000	
DONATIONS	300	
ROOM RENTAL	200	
ELECTION CONTINGENCY	200	
NEIGHBOURHOOD PLANNING	-	
NEIGHBOURHOOD PLANNING - staff	500	
PUBLIC CONVENIENCES LOAN REPAYMENTS VAT	6,000	
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<b>TOTAL PAYMENTS</b>	<b>81,878</b>	<hr/>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(838)</b>

BALANCE B/FWD

<b>GENERAL RESERVE</b>	<b>31,387</b>	
<b>GREEN INITIATIVES</b>	<b>1,300</b>	
<b>BUILDING MAINTENANCE</b>	<b>24,802</b>	
<b>PUBLIC CONVENIENCES</b>	<b>-</b>	
<b>ELECTIONS</b>	<b>3,723</b>	
<b>COMMUNITY ENGAGEMENT &amp; COMMUNICATIONS</b>	<b>1,377</b>	
<b>IMPROVEMENT PROJECTS NEIGHBOURHOOD PLANNING</b>	<b>845</b>	
<b>S106 WIND TURBINE RESERVE</b>	<b>2,401</b>	
<b>HIGHWAYS IMPROVEMENTS</b>	<b>2,932</b>	
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<b>TOTAL</b>	<b>74,767</b>	<hr/> <hr/>