

BUDGET & PRECEPT 2020-2021	Year end 31.03.2019 (inc. VAT)	Budget 2019- 2020	Forecast at 31.03.2020 (inc. VAT)	Budget 2020- 2021
<b>BALANCES C/F</b>				
Balance BF: Capital Account	£19,533.86	£16,880.07	£17,000.00	£17,000.00
Balance BF: No 2 Account	£3,029.77	£3,029.77	£3,029.77	£3,029.77
<b>TOTAL</b>	<b>£22,563.63</b>	<b>£19,909.84</b>	<b>£20,029.77</b>	<b>£20,029.77</b>
<b>INCOME BREAKDOWN</b>				
<b>Annual Precept</b>	<b>£15,909.00</b>	<b>£16,227.18</b>	<b>£16,227.18</b>	<b>£17,525.00</b>
Allotments	£340.00	£420.00	£435.00	£450.00
Rowden Field	£212.00	£212.00	£0.00	£0.00
<b>Total RENTAL receipts</b>	<b>£552.00</b>	<b>£632.00</b>	<b>£435.00</b>	<b>£430.00</b>
<b>TOTAL INCOME</b>		<b>£36,769.02</b>		<b>£37,984.77</b>
<b>EXPENDITURE BREAKDOWN</b>				
<b>Staff costs (Salary + Tax + Pension + Mileage)</b>	<b>£5,160.78</b>	<b>£5,373.12</b>	<b>£5,500.00</b>	<b>£5,700.00</b>
<b>Loan interest/capital repayments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>OFFICE RELATED</b>				
Staff Expenses & Reimbursments	£690.06	£200.00	£370.00	£400.00
Payroll/Pension Administration	£86.01	£130.00	£130.00	£140.00
Staff and Member Training	£197.40	£300.00	£300.00	£150.00
Councillors Expenses	£80.28	£200.00	£35.00	£100.00
Office Expenses (Breakdown below)	£950.00	£200.00		£700.00
Room Hire	£289.00		£350.00	£500.00
Petty Cash			£80.00	£100.00
Sundries	£94.73		£300.00	£100.00
IT/Comms (Breakdown Below)		£1,000.00		£830.00
Website hosting (inc VAT)	£250.00	£80.00	£13.14	£80.00
Website amendments (inc VAT)		£550.00	£0.00	£300.00
Wifi Charges	£436.55		£450.00	£450.00
General		£110.00	£0.00	£0.00
Vacancy election fee (held as a reserve)		£2,000.00		£3,000.00
Affiliation/Audit/Insurance Fees (breakdown below)		£1,500.00		£1,850.00
Insurance Premium (inc. VAT)	£671.34	£700.00	£800.78	£900.00
Membership Fees (CALC, ICO)	£766.87	£500.00	£600.00	£600.00
Audit Fees	£390.00	£300.00	£360.00	£400.00
<b>PROPERTY RELATED</b>				
<b>Rents</b>	<b>£210.00</b>	<b>£450.00</b>	<b>£210.00</b>	<b>£350.00</b>
<b>MAINTENANCE (Breakdown Below)</b>				
<b>General</b>	<b>£3,707.51</b>	<b>£600.00</b>	<b>£600.00</b>	<b>£600.00</b>
Footpath	£598.80	£600.00	£636.00	£600.00
Grass Cutting	£2,362.80	£2,000.00	£2,272.80	£1,500.00
Playgrounds	£0.00	£250.00	£750.00	£250.00
AED Locator & Rental fee to accrue over 4 years	£378.00		£378.00	£900.00
<b>OTHER</b>				
<b>Donations</b>	<b>£1,505.00</b>	<b>£2,000.00</b>	<b>£1,500.00</b>	<b>£1,500.00</b>
<b>CAPITAL EXPENDITURE (breakdown below)</b>		<b>£16,000.00</b>		<b>£5,500.00</b>
Venterdon Bus Shelter		£12,000.00	£18,000.00	
Website Rebuild				£1,500.00
<b>GREEN SPACES/CLIMATE EMERGENCY FUND</b>		<b>£4,000.00</b>		<b>£4,000.00</b>
<b>TOTALS</b>				
<b>Total other spending</b>	<b>£10,765.86</b>	<b>£27,430.00</b>	<b>£7,181.80</b>	<b>£18,370.00</b>
<b>Total Payments</b>	<b>£15,926.64</b>	<b>£32,803.12</b>	<b>£12,681.80</b>	<b>£24,070.00</b>
<b>Balance Carried Forward as reserve</b>		<b>£3,965.90</b>		<b>£13,914.77</b>
<b>Total Cash/Investments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Fixed Assets/Long term investments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Borrowings</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>