

Actual against Budget for last two years

	2019/20 Budget
EXPENDITURE	
Administration	
Clerk/RFO salary/office	7,800.00
Services and supplies	600.00
Meeting room hire	400.00
Insurance	1,500.00
Subscriptions	675.00
Audit/mileage	500.00
Training/mileage	1,000.00
Miscellaneous	0.00
Data Protection Legislation	950.00
Election costs	2,000.00
HMRC/Ni Contributions	250.00
Pension Contributions	225.00
Administration of Pension Cont.	240.00
	15,900.00
Services	
Electricity	100.00
Water	75.00
Rates	0.00
Website	1,125.00
Phone & Internet Services	400.00
	1700.00
Estates	
Recreation ground	1,500.00
Grounds contract	13,000.00
Tree surgery	1,200.00
Highways	Ditch Clearing & Grit Bins
Cemetery	Cemetery maintenance 250.00
Churchyard	Maintenance 500.00
War memorial	Cleaning
Playground	Maintenance 1,000.00
Playground	Bury Road repairs 250.00
Playground	Zip Wire
Teen Project	Notice
Teen Project	Skate Park maintenance 750.00
Greens	Improvements/dog bins 750.00
Miscellaneous	100.00
Parish Notice board	Replacement 150.00
Additional lighting	New
Cemetery	Memorial Garden 3,000.00
Highways	Vehicle Activated Signs 250.00
Highways	Grit bins
Neighbourhood Planning	Survey
	22,700.00
Donations and Grants	
Gifts	1,000.00
Spending	Village organisations
Charities	HM Queen 90th
	Donations 250.00
	1,250.00
GENERAL EXPENDITURE	£41,550.00
Recycling grant to MSC	2,000.00
Allocated against Earmarked Funds	
TOTAL EXPENDITURE	43,550.00
INCOME excluding precept	
Cemetery Fees	1,500.00
Chapel rent & elec (Players)	0.00
Ground rents	30.00
Wayleaves	45.00
Bank interest	20.00
Contributions to tree inspections / greens improvements	
VAT refund	6,000.00
HM Queen 90th - local fund	
GENERAL INCOME	7,595.00
Recycling income	2,000.00
Windfall Funds	Tesco Grant (balance)
Earmarked Funds	s106 released
Allocated to Earmarked Funds (see below)	£11,034.00
Overspent / (Underspent)	
GROSS PRECEPT	33,955.00

Movement in Earmarked Funds

Operating Reserve		15,000.00
Teen Project Replacement	skate park	1,656.00
Teen Proj./Playground Maint.		1,634.00
Playground Replace income	s106 windfall	0.00
Playground Replace expend	zip wire	1,087.00
Six Acres Development		500.00
Memorial garden Tesco grant	windfall	0.00
Memorial garden budget		500.00
Memorial garden expenditure		0.00
Legacy		0.00
Day Club		0.00
Neighbourhood Planning		2,000.00
Safety & Security matters	windfall	657.00
Tree Surgery		1,000.00
Highways		2,000.00
Total		11,034.00

Earmarked funds

Operating Reserve	35,000.00
Teen Project Replacement	12,000.00
Teen Proj./Playground Maint.	4,000.00
Playground Replacement	4,000.00
Six Acres Development	2,500.00
Memorial garden	500.00
Legacy	250.00
Day Club	555.00
Neighbourhood Planning	7,000.00
Safety & Security matters	1,500.00
Tree Surgery	1,000.00
Highways	2,000.00
Total	70,305.00

	2019/20	Budget 2020/21
Interments		6
Expenditure		
Grounds Maintenance		£3,750.00
Electricity - Chapel of Rest		£100.00
Water		£75.00
Administration @ 4 hours/interment		£255.60
Mileage/interment (0.45*20 miles)		£51.00
Total		£4,231.60
cost per interment		£746.75
Income		
Cemetery Fees		£1,500.00
Total		£1,500.00
Balance		-£2,731.60
Current Fees		
Interments		
	Still Born Child	£0.00
	Person over the age of 18 years	£250.00
	of cremated remains	£150.00
Exclusive Right of Burial		
	in an earthen grave	£250.00
	for cremated remains within the CR area	£150.00
Monuments, Gravestones, Tablets & Inscriptions		
	A headstone	£150.00
	a tablet on cremated remains plot	£150.00
	each inscription after the first	£75.00

Training Budget

New Councillors	£412.00	494.40
Contribution to CILCA	£120.00	144.00
Clerk Training	£50.00	60.00
Clerk Networking	£17.00	20.40
	£599.00	718.80