

CHILLERTON and GATCOMBE PARISH COUNCIL - BUDGET 2020/2021

	Income & Expenditure 2018/2019	Actual Income & Expenditure to date 2019/2020	Predicted Income/Exp to Year End March 2020	Budget 2020/21	
EXPENDITURE					
Governance Costs					
Payment of clerk	3422.86	2824.21	3390.31	3600.00	
Stationery	85.99	66.00	141.00	180.00	
Postage	6.96	0.00	14.64	15.00	
Travelling Expenses	79.20	0.00	86.40	95.00	
Photocopying	94.39	42.00	42.00	50.00	
Telephone	0.00	0.00	0.00	25.00	
Insurance	313.72	359.96	359.96	380.00	
Training	25.00	0.00	0.00	50.00	
Election Costs	75.60	0.00	0.00	100.00	
Meeting Room Hire	40.00	0.00	60.00	60.00	
Subscriptions	198.01	211.23	211.23	250.00	
Internal Audit Fees	110.00	115.00	115.00	120.00	
External Audit Fees	0.00	0.00	0.00	0.00	
Website	154.97	0.00	0.00	290.00	
Advertising	0.00	0.00	0.00	50.00	
Total Governance Costs				5265.00	
Programs					
Healthy Communities					
Parish Profile	0.00	0.00	0.00	0.00	
Village events	202.10	278.33	278.33	250.00	
Community Support	100.00	252.00	252.00	200.00	
Community Buildings	667.92	0.00	500.00	500.00	
Reprinting walk leaflets				50.00	
Public Transport					
Traffic Solutions	1008.41	0.00	0.00	0.00	
Transport (Winter service)	5884.00	5054.00	5054.00	2200.00	
Environmental Improvement					
Grass Cutting	750.00	970.00	970.00	1000.00	
Dog Bins	182.25	182.25	243.00	500.00	
Furniture Maintenance	0.00	9.85	9.85	150.00	
Play Area Maintenance	0.00	167.61	167.61	200.00	
Play Area Inspection	69.31	79.85	79.85	100.00	
Play Area Enhancement	36	2388.30	2388.30	600.00	
Phone Box	0	42.00	42.00	0.00	
World War Memorium Project				100.00	
Community Initiatives to enhance the environment	1455.84	1049.47	1307.47	900.00	
Noticeboards	1600.00	0.00	300.00	150.00	
Devolved Services	127.00	127.00	127.00	127.00	
Total Programs Cost				7027.00	
TOTAL EXPENDITURE	16689.53	14219.06	16139.95	12292.00	
INCOME					
Precept	9000.00	9000.00	9000.00	10500.00	
VAT reclaim	95.39	401.04	401.04	517.93	
Donations for walk leaflets		70.62	70.62	40.00	
Grant from Scarecrow Festival		300.00	300.00		
Awards for All Grant	460.00	0.00	0.00	0.00	
Transport (Winter service)	4249.32	3369.34	3369.34		
TOTAL INCOME	13804.71	13141.00	13141.00	11057.93	
CONTINGENCY/RESERVE					
OPENING BANK BALANCE 2019/2020	7915.76		ESTIMATED		4916.81
ADD : ESTIMATED INCOME 2019/2020	13141.00		ADD : ESTIMATED INCOME 2020/2021		11057.93
LESS : ESTIMATED EXPENDITURE 2019/2020	16139.95		LESS : ESTIMATED EXPENDITURE 2020/2021		12292.00
ESTIMATED CLOSING BANK BALANCE	4916.81		RESERVE BUDGET		3682.74