

CHILLERTON and GATCOMBE PARISH COUNCIL - BUDGET 2020/2021

	Income & Expenditure 2019/2020	Actual Income & Expenditure to date 2020/2021	Predicted Income/Exp to Year End March 2021	Budget 2021/22	
EXPENDITURE					
<u>Governance Costs</u>					
Payment of clerk	3390.31	2510.05	3386.75	3800.00	
Stationery	136.00	57.97	180.00	180.00	
Postage	14.64	0.00	7.80	15.00	
Travelling Expenses	86.40	0.00	44.00	95.00	
Photocopying	42.00	0.00	0.00	50.00	
Telephone		0.00	0.00	25.00	
Insurance	359.96	0.00	369.26	390.00	
Training		0.00	0.00	50.00	
Election Costs		0.00	0.00	300.00	
Meeting Room Hire	50.00	60.00	60.00	60.00	
Subscriptions	211.23	166.95	166.95	250.00	
Internal Audit Fees	115.00	120.00	120.00	120.00	
External Audit Fees	0.00	0.00	0.00	0.00	
Website	0.00	290.00	384.20	384.20	
Advertising	0.00	0.00	0.00	50.00	
Total Governance Costs	4405.54	3204.97	4718.96	5769.20	
<u>Programs</u>					
<u>Healthy Communities</u>					
Parish Profile/Newsletters	0.00	248.00	248.00	300.00	
Notice Boards				150.00	
Village events	278.33		250.00	250.00	
Community Support	252.00			200.00	
Community Buildings				500.00	
Reprinting walk leaflets				50.00	
<u>Transport and Traffic</u>					
Speed Signage relocation				1600.00	
Transport (Winter service)	5054.00	6457.00	6457.00	600.00	
<u>Environmental Improvement</u>					
Grass Cutting	970.00	900.00	1000.00	1200.00	
Dog Bins	243.00	60.75	150.00	150.00	
Furniture Maintenance/Spruce Up Sunday	9.85		150.00	150.00	
Play Area Maintenance	167.61	30.00	200.00	200.00	
Play Area Inspection	79.85	128.95	128.95	150.00	
Play Area Enhancement	2388.30			600.00	
Phone Box	42.00			0.00	
World War Memorium Project	0.00			200.00	
Community Initiatives to enhance the environment	1307.47		400.00	900.00	
Devolved Services	127.00	0.00	127.00	127.00	
Total Programs Cost	10919.41	7824.70	9110.95	7327.00	
TOTAL EXPENDITURE	15324.95	11029.67	13829.91	13096.20	
INCOME					
Precept	9000.00	10500.00	10500.00	10500.00	
VAT reclaim	401.04	607.03	607.03	95.94	
Donations for walk leaflets	70.62			40.00	
Grant from Scarecrow Festival	300.00				
Transport (Winter service)	3369.34	2000.00	4457.00		
Reclaim from work at 1 Lansdown	0.00	593.18	593.18		
Corona Fund	0.00	500.00	500.00		
TOTAL INCOME	13141.00	14200.21	15564.03	10635.94	
CONTINGENCY/RESERVE					
OPENING BANK BALANCE 2020/2021	4824.78		ESTIMATED		6558.90
ADD : ESTIMATED INCOME 2020/2021	15564.03		ADD : ESTIMATED INCOME 2021/2022		10635.94
LESS : ESTIMATED EXPENDITURE 2020/2021	13829.91		LESS : ESTIMATED EXPENDITURE 2021/2022		13096.20
ESTIMATED CLOSING BANK BALANCE	6558.90		RESERVE BUDGET		4098.64