

Budget for Financial Year from 1 April 2020 (as approved)

Account		Outturn 2016/17	Outturn 2017/18	Outturn 2018/19	Budget 2019/20	Proposed 2020/21
1002	Allotment Rental	100	100	100	100	100
1004	Bank Interest	189	95	160	85	85
1006	Cemetery Income	1,668	965	2,420	1,500	1,500
1012	Printing/copying receipts	493	632	320	225	300
1003	Council Tax Grant	4,228	2,608	1,214	-	-
1011	Precept	46,477	47,093	47,720	53,059	-
Total Income For Year		53,155	51,493	51,934	54,969	1,985

Account		Outturn 2016/17	Outturn 2017/18	Outturn 2018/19	Budget 2019/20	Proposed 2020/21
Parish Office						
4101	Office Rent, + supplies	3,135	3,014	3,438	4,115	4,315
4102	Office utilities	-	-	-	3,280	3,280
4103	Postage	55	52	66	55	55
4104	Stationery/small equipmt	406	296	99	250	180
4105	Telephone & Internet	365	387	513	552	535
4106	Website + IT costs	635	604	566	628	642
4108	Printing costs	908	540	422	650	650
4109	Office misc	78	-	27	-	50
TOTAL Parish Office		5,583	4,893	5,130	9,530	9,707

Staff Costs						
4201	Salaries	26,938	28,293	29,183	30,086	30,705
4202	Staff travel costs	136	189	73	60	60
4203	Staff Training	543	45	105	50	50
TOTAL Staff Costs		27,616	28,527	29,361	30,196	30,815

Administration & Finance						
4301	Audit Fees	595	625	625	625	585
4302	Bank charges	8	6	10	5	10
4303	Chairman's Honorarium	250	250	250	250	250
4304	Cllors' Expenses/training	152	43	53	-	-
4306	Elections	-	-	-	-	235
4307	Insurance	1,094	1,154	1,168	1,200	1,200
4308	Statutory Fees	35	35	35	35	35
4309	Subscriptions	567	592	564	615	615
4310	Village Hall Hire	315	276	281	320	375
TOTAL Admin & Finance		3,016	2,986	2,990	3,050	3,305

Cemetery						
4402	Cemetery Rates	140	150	166	170	190
4403	Maintenance	3,254	2,972	3,489	3,236	3,400
TOTAL Cemetery		3,394	3,122	3,655	3,406	3,590

Account	Outturn 2016/17	Outturn 2017/18	Outturn 2018/19	Budget 2019/20	Proposed 2020/21
Community Services					
4501 Christmas Tree & Lights	452	384	50	50	50
4502 Allotment	100	100	100	100	100
new Support for tourism					250
TOTAL Community Services	552	484	150	150	400
Village Maintenance					
4601 A39 Verge	736	643	952	720	720
4602 Clock Tower Maintenance	8	-	306	285	285
4603 Clock Tower Electricity	315	401	442	350	350
4604 General Maintenance	2,484	256	387	250	200
4605 Old Gaol + The Cross	688	302	139	150	150
4606 Palmers Path	480	448	486	450	450
4607 Public Seating	-36	240	771	250	250
4608 Footpaths	-	65	63	30	25
4609 Dog Bins	1,440	1,604	1,435	1,470	1,610
4610 Coleridge Road	160	231	196	160	160
4611 Millennium Wood	48	92	-	-	-
4612 Plot 173	-14	248	340	175	-
4613 Mill Ln/Lime St maint	16	58	655	200	200
TOTAL Village Maintenance	6,327	4,612	6,172	4,490	4,400
Castle Street Toilets					
4701 Castle St Toilets Cleaning	3,085	3,240	3,303	3,420	3,420
4702 Castle St Toilets Electricity	24	211	179	265	200
4703 Castle St Car Park Rates	593	635	703	705	790
4704 Castle St Toilets maint	104	99	17	100	100
4705 Castle St Toilets Water	345	431	421	420	390
4706 Car Park maintenance	610	509	396	400	400
4709 Toilets/car park other costs	-	335	232	-	-
TOTAL Castle Street	4,762	5,460	5,250	5,310	5,300
Grants					
4801 Grants Pool	5,973	5,017	3,967	4,100	3,600
TOTAL Grants	5,973	5,017	3,967	4,100	3,600
Total Expenditure codes	63,783	56,567	56,676	60,232	61,117
Local Income codes	53,155	51,493	51,934	54,969	1,985

Full precept required £ 59,132

Reserve contribution £ 753

Approved precept (+9%) £ 58,379

Band D rate £104.92 (+£8.66) per year