

	Budget	Forecast	Budget	Budget	Budget
	2019/20	2019/20	2020/21	2021/22	2022/23
A/C INCOME					
1010 Devolved Services	7,400	7,400	7,400	7,400	7,400
1020 Grants (SMOPC)	15,500	15,500	15,500	15,500	15,500
1050 Allotment Rents	1,000	1,000	1,000	1,000	1,000
1060 Burial Ground Fees	0	250	0	0	0
1077 AVDC NHB Grant	135,000	0	135,000	0	0
1078 Field Rental	0	40	0	0	0
1079 S106 Income	0	52,550	0	0	0
1090 Bank Interest	100	100	100	100	100
115 VAT Refund	8,500	13,470	19,110	11,210	8,440
Total Receipts Before Precept	167,500	90,310	178,110	35,210	32,440
EXPENSES					
Clerk and Councillor Costs					
4100 Employment Costs	32,000	32,400	36,500	38,750	39,500
4101 Employee Mileage	200	200	200	200	200
4102 Employment Pension Costs	0	2,600	2,600		
4105 Training - Employees	600	600	1,000	1,000	1,000
4110 Councillor Expenses	200	200	200	200	200
4111 Training - Councillors	1,000	1,000	1,500	1,000	1,000
4112 Councillor Allowances	2,400	200	2,400	2,400	2,400
4113 Chairman's Allowance	200	250	200	200	200
Administration and Office Costs					
4115 Administration Expenses	1,500	2,000	2,000	2,000	2,000
4116 Advertising	100	100	500	500	500
4120 Election costs	0	0	3,500	0	0
4124 IT and Website	2,000	5,000	7,500	2,500	2,500
4125 BALC & Other Subscriptions	1,000	1,150	1,150	1,200	1,250
4126 Telephone & Broadband	1,100	1,100	1,500	1,500	1,500
4127 Photocopying - Leasing & Copying	1,500	1,500	1,500	1,500	1,500
4128 Rent of Rooms	100	100	100	100	100
4130 Insurance	4,850	4,900	4,900	5,500	5,500
4132 Audit Fees	800	800	800	800	800
4135 Legal & Professional Fees	3,000	3,000	3,000	3,000	3,000
4170 Public Involvement	500	500	0	0	0
Play Around the Parishes					
4171 Play around the Parishes	1,000	1,000	1,000	1,000	1,000
Community Centre					
4220 Hawkslade - Grant	4,000	4,000	4,000	4,000	4,000
4230 Eskdale Road	10,000	10,000	10,000	10,000	10,000
4231 Eskdale Road New PC Office	0	9,100	0	0	0
4232 CCTV	0	15,000	0	0	0
4275 SMVCA Grant - Administrator	7,300	7,300	5,000	2,500	0
Reroofing	0	14,450	0	0	0
Open Spaces					
4210 Burial Ground - Swallow Lane	500	250	250	250	250
4240 Contract Ground Maintenance	8,000	8,060	8,000	8,000	8,000
4241 Grass Cutting of Playing Field - AVDC	5,000	5,000	5,250	5,500	5,750
4242 Devolved Services	7,400	7,400	7,400	7,400	7,400
4243 Raised Bed Maintenance - Lower Road opp School	800	800	800	900	1,000
4245 Dog Bins	2,100	2,100	1,900	2,000	2,100
4246 MVAS	250	250	250	250	250
4280 Playground Maintenance	1,000	1,600	2,000	2,000	2,000
4281 Playing Field Maintenance	2,500	2,500	2,500	2,500	2,500
4285 Outdoor Gym	500	500	1,000	1,000	1,000
Regeneration of Land at Marsh Lane					
4215 Regeneration of Land at Marsh Lane	20,000	10,000	20,000	10,000	10,000
4216 Marsh Lane Burial Ground Works	135,000	0	135,000	0	0
Allotments					
4200 Allotment Expenses	1,000	2,000	2,000	2,000	2,000
Entrance Hardstanding	0	27,750	0	0	0
Street Lighting					
4260 Street Lights - Electricity	8,500	6,830	6,800	7,500	8,000
4261 Street Lights - Maintenance	2,100	2,100	3,000	3,000	3,000
4262 Street Lights - Testing	6,000	0	0	5,000	0
4263 Street Lights - Replacements	11,000	28,800	3,000	0	0
Street Furniture					
4299 Street Furniture - Bins, Bus Shelters & Benches	7,000	4,500	7,000	7,000	7,000
Parish Improvement Project					
4250 Parish Improvement Project	0	0	10,000	10,000	10,000
4252 Neighbourhood Plan (Grant Funded)	0	0	0	0	0
4253 Neighbourhood Plan (Council Funded)	5,000	10,000	10,000	0	0
VAT Incurred On Expenditure					
515 VAT on expenses	15,000	19,110	11,210	8,440	8,630
Total Expenditure	314,000	258,000	328,410	162,590	157,030
Net Expenditure for the Year	146,500	167,690	150,300	127,380	124,590
Precept Requirement	146,500	146,500	166,000	166,000	166,000
Surplus / - Deficit for the Year	0	-21,190	15,700	38,620	41,410