

Agreed Budget for 2020/21

Agreed by Full Council 29 January 2020

101 Parish Council General	Agreed Budget
1080 Allotment Lettings	1200
1115 Water Recharge	300
1271 Christmas Contribution	3500
1510 Nuthurst Parish Council	1000
1700 Grants Received	16750
1800 Miscellaneous Income	50
1870 Interest Received	800
1900 Precept	693102
Total Income	716702
4000 Salaries	150300
4001 Employers National Insurance	15400
4002 Employers Pension Contribution	31600
4003 Staff Mileage/Expenses	1200
4004 Staff call outs	200
4030 Training/Courses	4500
4031 Election Costs	4000
4070 Uniform	500
4080 Health & Safety	250
4085 DBS Check	200
4115 Water & Sewage	300
4123 Street Lighting	6200
4130 Insurance	11300
4156 Litter Equipment	300
4165 Small Contracted Works	30000
4174 Emergency planning	500
4178 CCTV	250
4235 War Memorial Maintenance	250
4237 Operation Bridges	250
4240 Grounds Maintenance/Grass Cutting	13000
4245 Allotments Costs	500
4270 Litter Bins	4500
4275 Dog Bins	2300
4400 Printing & Stationery	2500
4405 Photocopier Costs	2000
4407 Office Equipment	7000
4415 Marketing	500
4420 Newsletter	1600
4424 Payroll Service	850
4425 Communications & IT	17000
4426 Contract Admin Support	15000
4427 Consultancy	5000
4428 HR	10000
4440 Telephone	3000
4455 Postage	500

4460 Subscriptions	3600
4480 Computer Costs	3100
4500 Chairmans Allowance	300
4501 Councillors Allowances	1800
4520 Councillors Travel & Expences	500
4550 Bank Charges	1500
4555 Legal Expenses	10000
4556 Residents Legal Challenges	10000
4570 Internal Audit	1650
4580 External Audit	1800
4601 Christmas Lights	4800
4730 Licences	250
4750 Functions	1500
4800 Grants - Community	2000
4801 Grants - Youth	17000
4803 Donations for Local Voluntary	500
4904 Public Open Space	35000
4906 Skateboard Park	500
4925 Bus Shelter	1500
4930 Community Warderns	70000
4994 General Reserves Recovery	60000
Overhead Expenditure	570050
Movement to/(from) Gen Reserve	146652

102 Parish Office/Beeson House

1000 Hall Hires	6000
1030 HDC Rent	18750
1506 PC Rents	15250
1507 HDC service charge	20000
1508 PC service charge	6000
1800 Miscellaneous Income	0
1804 Call Outs recharge	0
Total Income	66000
4100 HDC Rent	24550
4105 HDC Service Charge	10000
4110 Rates	21000
4122 Electricity	17000
4130 Insurance	500
4140 Sinking Fund BH	6000
4142 Sinking Fund PC	5000
4154 Cleaning Contract	15000
4196 Beeson H Non Recoverable Chrg	2000
4197 Beeson House External Charges	800
4198 Beeson House Internal Charges	9000
4555 Legal Expenses	1000
Overhead Expenditure	111850
Movement to/(from) Gen Reserve	(45,850)

105 Leisure Centre & Gym

1000 Hall Hires	55000
1115 Water Recharge	1000
1528 Youth Club - Friday	2000
1880 MUGA	3000
1922 Bowls Club annex	1900
Total Income	62900
4000 Salaries	4000
4001 Employers National Insurance	0
4002 Employers Pension Contribution	0
4003 Staff Mileage/Expenses	100
4004 Staff call outs	500
4030 Training/Courses	500
4070 Uniform	0
4080 Health & Safety	500
4110 Rates	26000
4115 Water & Sewage	4000
4120 Gas	8000
4122 Electricity	11000
4130 Insurance	2000
4154 Cleaning Contract	12000
4155 Cleaning Materials	3500
4157 Refuse Collection	2000
4160 Window Cleaning	600
4171 Access Control	3000
4172 Heating System Replacement	30000
4173 Roof	6000
4175 Maintenance	30000
4177 Intruder, Fire & Smoke Alarm	2000
4178 CCTV	5000
4185 Maintenance LC car park	1000
4186 Maintenance LC football pitch	0
4280 MUGA	1000
4400 Printing & Stationery	200
4405 Photocopier Costs	200
4415 Marketing	0
4426 Contract Support	20000
4427 Consultancy	0
4440 Telephone	1500
4455 Postage	0
4480 Computer Costs	500
4528 Youth Club - Friday	1500
4550 Bank Charges	0
4555 Legal Expenses	5000
4730 Licences	1500
Overhead Expenditure	183100

Movement to/(from) Gen Reserve (120,200)

110 Easteds Barn

1130 Insurance Recharge	250
1950 Rental income	26000
Total Income	26250
4130 Insurance	250
Overhead Expenditure	250
Movement to/(from) Gen Reserve	26000

120 Church Lane

1950 Rental income	0
Total Income	0
Movement to/(from) Gen Reserve	0

130 Laurie Apted Building

1950 Rental income	2000
Total Income	2000
4108 Rent	1
4110 Rates	1400
4115 Water & Sewage	400
4120 Gas	1000
4122 Electricity	1000
4130 Insurance	200
4154 Cleaning Contract	2000
4155 Cleaning Materials	300
4157 Refuse Collection	300
4175 Maintenance	0
4177 Intruder, Fire & Smoke Alarm	1000
4181 Set up cost	1000
4555 Legal Expenses	0
Overhead Expenditure	8601
Movement to/(from) Gen Reserve	(6,601)

140 Church Lane Facilities

1130 Insurance Recharge	100
Total Income	100
4130 Insurance	100
4281 Downs Link Play Area	1
Overhead Expenditure	101
Movement to/(from) Gen Reserve	(1)

901 Ringfenced

Total Income	0
Overhead Expenditure	0

901 Net Income over Expenditure	0
6000 plus Transfer from EMR	0
6001 less Transfer to EMR	0
Movement to/(from) Gen Reserve	0

Total Budget Income	873952
Expenditure	873952
Net Income over Expenditure	0

plus Transfer from EMR	0
less Transfer to EMR	0
Movement to/(from) Gen Reserve	0