

## Working Budget 2019/2020

### Broughton Astley Parish Council

		Budget 2017/18	Actual to 2017/18	Budget 2018/2019	Actual to 01-Dec-18	Proj Exp 2018/19	Budget 2019/20
	<b>EXPENDITURE</b>						
101	Administration	190,421	182,765	209,210	122,656	206,211	243,449
102	Council	22,920	28,108	24,427	10,875	19,786	40,326
201	Cemetery	350	373	370	620	370	370
202	Community	0	0	0	0	0	0
301	Highways	5,800	2,575	5,300	669	2,370	3,300
401	Village Hall	26,880	22,881	27,080	16,414	25,580	27,180
402	Allotments	2,725	1,686	2,725	132	2,266	2,625
403	Recreation Ground	28,295	25,286	28,349	16,342	26,445	35,000
901	Capital & Loans	30,665	15,797	32,426	37,485	40,141	21,926
	<b>TOTAL EXPENDITURE</b>	<b>308,056</b>	<b>279,471</b>	<b>329,887</b>	<b>205,193</b>	<b>323,169</b>	<b>374,176</b>
	<b>OTHER INCOME</b>						
101	Administration	(1,400)	(955)	(150)	(6,275)	(6,300)	(300)
102	Council	0	0	0	(956)	0	(13,000)
201	Cemetery	(4,100)	(4,143)	(5,000)	(4,361)	(4,700)	(4,850)
202	Community	(310)	(293)	(310)	0	(310)	(310)
301	Highways	0	0	0	0	0	0
401	Village Hall	(31,050)	(39,490)	(33,400)	(28,261)	(44,700)	(43,500)
402	Allotments	(2,200)	(2,220)	(2,200)	(1,995)	(2,200)	(2,200)
403	Recreation Ground	(2,600)	(3,069)	(3,400)	(2,252)	(3,160)	(3,460)
901	Capital & Loans	0	0	0	0	0	0
	<b>TOTAL OTHER INCOME</b>	<b>(41,660)</b>	<b>(50,170)</b>	<b>(44,460)</b>	<b>(44,100)</b>	<b>(61,370)</b>	<b>(67,620)</b>
	<b>COUNCIL TAX SUPPORT GRANT INCOME</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
	<b>PRECEPT</b>	<b>(266,396)</b>	<b>(266,882)</b>	<b>(285,427)</b>	<b>(285,427)</b>		<b>(306,556)</b>
					0		
	<b>TOTAL INCOME</b>	<b>(308,056)</b>	<b>(316,566)</b>	<b>(329,887)</b>	<b>(329,527)</b>	<b>(61,370)</b>	<b>(374,176)</b>
	<b>NET TOTAL</b>	<b>0</b>	<b>(37,581)</b>		<b>(183,926)</b>		

### 101 Administration

	Budget 2017/18	Actual 2017/18	Budget 2018/19	Actual to 01/1218	Proj Exp 2018/19	Budget 2019/20
<b>EXPENDITURE</b>						
4000 Payroll Cost - Salaries	151,000	80,214	168,000	102,237	170,000	191,914
4002 Staffing Contingencies	0	0	5,000	0	1,830	5,000
4003 Petty Cash Adjustment	0	0	0	0	0	0
4009 Staff Training	1,000	1,396	1,000	1,244	1,246	1,500
4010 Staff Personal Protection Equipment	0	0	0	586	600	1,185
4014 IT and Accounting Support	4,000	1,308	5,000	4,046	5,000	5,000
4020 Telephone and Mobiles	1,500	2,335	2,000	1,179	2,000	2,000
4021 Postage	300	225	250	442	280	300
4022 Stationery	650	534	600	1,030	700	700
4023 Photocopier Costs	1,400	899	1,300	536	1,300	1,300
4024 Website Maintenance	500	276	0	0	0	0
4030 Advertising	250	184	250	98	250	250
4041 Inspection and Maintenance	2,530	1,953	2,800	2,175	2,800	2,800
4042 Fire Equipment and Servicing	0	185	0	0	0	0
4043 Petrol and Oil	1,500	495	1,350	701	1,000	1,100
4044 Lease Vehicle Hire charges	3,200	0	3,200	0	3,200	5,000
4050 Bank and Other Finance Charges	150	110	200	256	250	500
4051 Insurance	6,615	5,807	6,600	5,604	6,600	6,600
4052 Audit Fees	2,000	(195)	2,000	(1,042)	2,000	2,000
4053 Legal Expenses	500	180	1,000	566	1,000	2,000
4054 Subscriptions and Membership	2,640	1,742	2,000	1,384	1,800	1,800
4060 Broughton Matters	7,686	4,820	3,660	964	1,355	0
4062 Broughton Newsletter	0	0	0	0	0	2,500
4091 General Administration	3,000	1,958	3,000	650	3,000	10,000
<b>TOTAL EXPENDITURE</b>	<b>190,421</b>	<b>104,241</b>	<b>209,210</b>	<b>122,656</b>	<b>206,211</b>	<b>243,449</b>
<b>INCOME</b>						
1251 Broughton Matters Advertising Income	(1,000)	(530)	0	(300)	0	0
1252 Photocopying Income	(150)	(143)	(150)	(272)	(300)	(300)
1253 Bank Interest	(250)	0	0	(5,703)	(6,000)	0
<b>TOTAL INCOME</b>	<b>(1,400)</b>	<b>(673)</b>	<b>(150)</b>	<b>(6,275)</b>	<b>(6,300)</b>	<b>(300)</b>
						0
<b>NET TOTAL</b>	<b>(1,400)</b>	<b>(673)</b>	<b>(150)</b>	<b>128,931</b>	<b>212,511</b>	<b>243,149</b>

### 102 Council

		<b>Budget 2017/18</b>	<b>Actual 2017/18</b>	<b>Budget 2018/19</b>	<b>Actual to 01-Dec-18</b>	<b>Proj Exp 2018/19</b>	<b>Budget 2019/20</b>
	<b>EXPENDITURE</b>						
4055	Unplanned Maintenance and Repair	8,310	4,743	8,327	3,059	8,327	8,376
4600	NP and Business Support	3,000	0	3,000	(1,334)	(1,334)	3,000
4602	Hospitality	130	172	100	0	150	100
4603	Councillors Travel	130	0	50	0	50	50
4604	Councillors Training	250	0	200	413	293	300
4605	Notice Board Maintenance	100	0	500	0	50	500
4606	Leisure Centre Prof Fees	0	15,000	0	0	0	13,000
4610	Localism Bill Implications	5,000	0	5,000	4,926	5,000	5,000
4620	General Power of Competence	6,000	8,193	7,250	3,811	7,250	10,000
	<b>TOTAL EXPENDITURE</b>	<b>22,920</b>	<b>28,108</b>	<b>24,427</b>	<b>10,875</b>	<b>19,786</b>	<b>40,326</b>
	<b>INCOME</b>						
1301	S106 Grant Income	0		0	(956)	0	(13,000)
	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(956)</b>	<b>0</b>	<b>(13,000)</b>
	<b>NET TOTAL</b>	<b>22,920</b>	<b>28,108</b>	<b>24,427</b>	<b>9,919</b>	<b>19,786</b>	<b>27,326</b>

	A	B	C	D	E	F	G	H
1	<b>201 Cemetery</b>							
2								
3			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual to</b>	<b>Proj Exp</b>	<b>Budget</b>
4			<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>	<b>01-Dec-18</b>	<b>2018/19</b>	<b>2019/20</b>
5		<b>EXPENDITURE</b>						
6	4300	Cemetery General Rates	350	373	370	620	370	370
7	4301	Cemetery / Memorial Garden Expenses	0	0	0	0	0	1,000
8		<b>TOTAL EXPENDITURE</b>	<b>350</b>	<b>373</b>	<b>370</b>	<b>620</b>	<b>370</b>	<b>370</b>
9								
10		<b>INCOME</b>						
11	1100	Cemetery Income Grant of Right	(1,800)	(2,075)	(2,100)	(1,708)	(2,100)	(2,100)
12	1101	Cemetery Income Burial Fees	(1,800)	(1,680)	(1,900)	(1,908)	(1,900)	(2,000)
13	1102	Cemetery Income Memorial Fees	(500)	(388)	(1,000)	(745)	(700)	(750)
14		<b>TOTAL INCOME</b>	<b>(4,100)</b>	<b>(4,143)</b>	<b>(5,000)</b>	<b>(4,361)</b>	<b>(4,700)</b>	<b>(4,850)</b>
15								
16		<b>NET TOTAL</b>	<b>(3,750)</b>	<b>(3,770)</b>	<b>(4,630)</b>	<b>(3,741)</b>	<b>(4,330)</b>	<b>(4,480)</b>

	A	B	C	D	E	F	G	H
1	<b>301 Highways</b>							
2								
3			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual to</b>	<b>Proj Exp</b>	<b>Budget</b>
4			<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>	<b>01-Dec-18</b>	<b>2018/19</b>	<b>2019/20</b>
5		<b>EXPENDITURE</b>						
6	4500	Bus Shelters Costs / Repairs	800	60	800	60	120	800
7	4501	Maintenance and Materials	4,000	2,515	4,000	609	2,000	2,000
8	4502	Street Cleaning	1,000	0	500	0	250	500
9		<b>TOTAL EXPENDITURE</b>	<b>5,800</b>	<b>2,575</b>	<b>5,300</b>	<b>669</b>	<b>2,370</b>	<b>3,300</b>
10								
11		<b>INCOME</b>						
12								
13		<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
14								
15		<b>NET TOTAL</b>	<b>5,800</b>	<b>2,575</b>	<b>5,300</b>	<b>669</b>	<b>2,370</b>	<b>3,300</b>

	A	B	C	D	E	F	G	H
1	<b>202 Community</b>							
2								
3			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual to</b>	<b>Proj Exp</b>	<b>Budget</b>
4			<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>	<b>01-Dec-18</b>	<b>2018/19</b>	<b>2019/20</b>
5		<b>EXPENDITURE</b>						
6								
7		<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8								
9		<b>INCOME</b>						
10	1200	Property Income Police / HDC	(100)	(83)	(100)	0	(100)	(100)
11	1201	Property Income Scout Rent	(105)	(105)	(105)	0	(105)	(105)
12	1203	Property Income Cricket Club	(105)	(105)	(105)	0	(105)	(105)
13		<b>TOTAL INCOME</b>	<b>(310)</b>	<b>(293)</b>	<b>(310)</b>	<b>0</b>	<b>(310)</b>	<b>(310)</b>
14								
15		<b>NET TOTAL</b>	<b>(310)</b>	<b>(293)</b>	<b>(310)</b>	<b>0</b>	<b>(310)</b>	<b>(310)</b>

	A	B	C	D	E	F	G	H
1	<b>401 Village Hall</b>							
2								
3			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual to</b>	<b>Proj Exp</b>	<b>Budget</b>
4			<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>	<b>01-Dec-18</b>	<b>2018/19</b>	<b>2019/20</b>
5		<b>EXPENDITURE</b>						
6	4100	V H Electricity	3,500	4,521	4,000	1,687	4,000	4,000
7	4101	V H Gas	3,500	2,834	3,500	1,102	3,500	3,500
8	4102	V H General Rates	4,800	3,048	4,800	5,310	4,800	4,800
9	4103	V H Water Rates	1,000	505	800	298	800	800
10	4105	V H Cleaning Costs	3,700	2,734	3,700	4,893	3,500	4,000
11	4106	V H Other Purchases	1,000	1,164	1,000	255	1,000	1,000
12	4107	Water rates - Cottage	0	0	0			
13	4121	V H Equipment Maintenance	2,000	1,549	2,000	73	1,500	2,500
14	4122	V H Building Maintenance	6,000	5,684	6,000	2,274	5,500	6,000
15	4125	V H Stage Equipment / Lighting	700	386	700	0	0	0
16	4151	Performing Rights Costs	300	118	200	0	200	200
17	4152	V H Premises License	180	180	180	180	180	180
18	4160	V H Christmas Decorations	200	107	200	0	100	200
19	4405	Cottage Electricity	0	51	0	342	500	500
20		<b>TOTAL EXPENDITURE</b>	<b>26,880</b>	<b>22,881</b>	<b>27,080</b>	<b>16,414</b>	<b>25,580</b>	<b>27,180</b>
21								
22		<b>INCOME</b>						
23	1000	V H Income Regular Lettings	(23,000)	(30,021)	(25,000)	(21,748)	(35,000)	(35,000)
24	1001	V H Income Casual Lettings	(8,000)	(8,631)	(8,000)	(6,063)	(9,000)	(8,000)
25	1003	V H Income Performing Rights	(50)	0	(50)	0	0	0
26	1202	Other Income	0	(838)	(350)	(450)	(700)	(500)
27		<b>TOTAL INCOME</b>	<b>(31,050)</b>	<b>(39,490)</b>	<b>(33,400)</b>	<b>(28,261)</b>	<b>(44,700)</b>	<b>(43,500)</b>
28								
29		<b>NET TOTAL</b>	<b>(4,170)</b>	<b>(16,609)</b>	<b>(6,320)</b>	<b>(11,847)</b>	<b>(19,120)</b>	<b>(16,320)</b>

	A	B	C	D	E	F	G	H
1		<b>402 Allotments</b>						
2								
3			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual to</b>	<b>Proj Exp</b>	<b>Budget</b>
4			<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>	<b>01-Dec-18</b>	<b>2018/19</b>	<b>2019/20</b>
5		<b>EXPENDITURE</b>						
6	4200	Allotments - LCC Rent	1,300	1,200	1,300	0	1,200	1,200
7	4201	Allotments - Water Rates	800	(125)	800	0	800	800
8	4202	Allotments Grounds Maintenance	500	501	500	16	150	500
9	4204	Allotments Annual Competition	125	110	125	116	116	125
10		<b>TOTAL EXPENDITURE</b>	<b>2,725</b>	<b>1,686</b>	<b>2,725</b>	<b>132</b>	<b>2,266</b>	<b>2,625</b>
11								
12		<b>INCOME</b>						
13	1050	Allotments Income	(2,200)	(2,220)	(2,200)	(1,995)	(2,200)	(2,200)
14		<b>TOTAL INCOME</b>	<b>(2,200)</b>	<b>(2,220)</b>	<b>(2,200)</b>	<b>(1,995)</b>	<b>(2,200)</b>	<b>(2,200)</b>
15								
16		<b>NET TOTAL</b>	<b>525</b>	<b>(534)</b>	<b>525</b>	<b>(1,863)</b>	<b>66</b>	<b>425</b>



	A	B	C	D	E	F	G	H
1	<b>403 Recreation Ground</b>							
2								
3			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual to</b>	<b>Proj Exp</b>	<b>Budget</b>
4			<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>	<b>01-Dec-18</b>	<b>2018/19</b>	<b>2019/20</b>
5		<b>EXPENDITURE</b>						
6	4400	Electricity - Changing Rooms	850	1,056	850	880	950	1,000
7	4401	Electricity - Workshop	250	524	300	328	500	500
8	4402	Water Rates - Workshop	0	96	0	0	96	200
9	4403	Changing Room - Water Rates	1,000	375	1,000	1,037	1,300	1,000
10	4420	Rec Grd - General Purchases	1,500	2,442	3,600	3,329	3,000	8,600
11	4433	General Maintenance	3,500	3,477	4,500	2,571	4,500	4,500
12	4435	Playground Maintenance	8,500	6,725	8,500	1,981	6,500	8,500
13	4450	Security Services	4,515	3,760	4,600	3,809	4,600	5,200
14	4451	Poop Scoop Bags	1,000	1,000	1,000	0	1,000	1,000
15	4453	Dog Waste Collection / Disposal	7,180	5,831	3,999	2,407	3,999	4,500
16		<b>TOTAL EXPENDITURE</b>	<b>28,295</b>	<b>25,286</b>	<b>28,349</b>	<b>16,342</b>	<b>26,445</b>	<b>35,000</b>
17								
18		<b>INCOME</b>						
19	1150	Rec Ground Income Pitch Rent	(2,000)	(2,409)	(2,800)	(2,252)	(2,500)	(2,800)
20	1151	Rec Mobile Catering Franchise	(600)	(660)	(600)	0	(660)	(660)
21		<b>TOTAL INCOME</b>	<b>(2,600)</b>	<b>(3,069)</b>	<b>(3,400)</b>	<b>(2,252)</b>	<b>(3,160)</b>	<b>(3,460)</b>
22								
23		<b>NET TOTAL</b>	<b>25,695</b>	<b>22,217</b>	<b>24,949</b>	<b>14,090</b>	<b>23,285</b>	<b>31,540</b>

### 901 Capital and Loans

		Budget	Actual	Budget	Actual to	Proj Exp	Budget
		2017/18	30-Nov-17	2018/19	01-Dec-18	2019/20	2019/20
	<b>EXPENDITURE</b>						
4900	Loan Interest	2,617	2,616	2,093	1,919	2,093	1,593
4901	Loan Capital Repayments	15,333	15,333	15,333	15,333	15,333	15,333
4902	Feasibility Study - Sports Hall	0	0	0	0	0	0
4903	Replacement CCTV	0	(5,000)	0	1,372	3,628	0
4917	Cottage Refurbishment	0	(4,726)	0	16	600	0
4918	Village Hall Equipment	0	1,855	0	0	0	0
4919	Rec Ground Equipment	215	678	0	164	0	0
4920	IT Equipment	0	(2,500)	0	6,487	6,487	5,000
4921	Skateboard Equipment	0	0	0	0	0	0
4931	Office Relocation	12,500	750	15,000	12,194	12,000	0
4933	Road Safety Equipment	0	(3,000)	0	0	0	0
4941	Window Replacement Office	0	0	0	0	0	0
	<b>TOTAL EXPENDITURE</b>	<b>30,665</b>	<b>6,006</b>	<b>32,426</b>	<b>37,485</b>	<b>40,141</b>	<b>21,926</b>
	<b>INCOME</b>						
1255	Grant Income	0	0	0	0	0	0
	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET TOTAL</b>	<b>30,665</b>	<b>6,006</b>	<b>32,426</b>	<b>37,485</b>	<b>40,141</b>	<b>21,926</b>