

Boughton Astley Parish Council 2020-2021 Budget

		Budget 2018/19	Actual 2018/19	Budget 2019/20	Actual to 2019/20	Proj Exp 2019/20	Budget 2020/21
	EXPENDITURE						
101	Administration	209,210	175,342	243,449	131,097	239,186	241,050
102	Council	24,427	34,277	27,326	7,366	24,326	29,826
201	Cemetery	370	413	1,370	1,223	1,965	1,500
202	Community	0	0	0	0	0	0
301	Highways	5,300	2,649	3,300	385	2,370	4,250
401	Village Hall	28,783	21,657	27,180	18,336	25,629	41,775
402	Allotments	2,725	1,457	2,625	233	2,062	2,271
403	Recreation Ground	28,349	22,017	34,000	14,218	32,630	34,400
901	Capital & Loans	32,426	40,215	21,926	12,401	20,590	18,054
	TOTAL EXPENDITURE	331,590	298,027	361,176	185,259	348,758	373,126
	OTHER INCOME						
101	Administration	(150)	(7,831)	(300)	(5,428)	(5,300)	(300)
102	Council	0	(13,648)	0	0	0	0
201	Cemetery	(5,000)	(6,786)	(4,850)	(5,191)	(5,300)	(6,300)
202	Community	(310)	(310)	(310)	(650)	(855)	(510)
301	Highways	0	0	0	0	0	0
401	Village Hall	(33,400)	(42,787)	(43,500)	(28,575)	(44,596)	(43,000)
402	Allotments	(2,200)	(1,931)	(2,200)	(1,655)	(1,700)	(2,000)
403	Recreation Ground	(3,400)	(3,672)	(3,460)	(1,855)	(3,160)	(2,460)
901	Capital & Loans	0	(1,811)	0	0	0	0
	TOTAL OTHER INCOME	(44,460)	(78,776)	(54,620)	(43,354)	(60,911)	(54,570)
	COUNCIL TAX SUPPORT GRANT INCOME			0	0	0	
	PRECEPT	(285,427)	(285,427)	(306,556)	(306,556)	0	(318,556)
	TOTAL INCOME	(329,887)	(364,203)	(361,176)	(349,910)	(60,911)	(373,126)
	NET TOTAL	1,703	(66,176)	0	(164,651)	287,847	0

101 Administration

		Budget 2018/19	Actual to 31-Mar-19	Budget 2019/20	Actual to 12-Nov-19	Proj Exp 2019/20	Budget 2020/21
	EXPENDITURE						
4000	Payroll Cost - Salaries	168,000	140,823	191,914	107,445	191,914	193,000
4002	Staffing Contingencies	5,000	5,000	5,000	301	5,000	5,000
4009	Staff Training	1,000	1,358	1,500	260	1,500	1,500
4010	Staff Personal Protection Equipment	0	756	1,185	289	1,200	1,200
4014	IT and Accounting Support	5,000	5,801	5,000	3,471	5,000	6,000
4020	Telephone and Facsimile	2,000	1,694	2,000	1,123	2,000	2,000
4021	Postage	250	818	300	132	200	250
4022	Stationery	600	1,263	700	408	600	600
4023	Photocopier Costs	1,300	781	1,300	469	1,000	1,000
4030	Advertising	250	98	250	0	200	200
4041	Inspection and Maintenance	2,800	2,687	2,800	1,185	2,800	2,800
4043	Petrol and Oil	1,350	1,327	1,100	595	1,000	1,100
4044	Lease Vehicle Hire charges	3,200	263	5,000	2,044	5,000	3,000
4050	Bank and Other Finance Charges	200	344	500	132	200	200
4051	Insurance	6,600	6,742	6,600	8,772	8,772	8,000
4052	Audit Fees	2,000	-242	2,000	712	2,000	2,000
4053	Legal Expenses	1,000	1,441	2,000	800	1,500	1,500
4054	Subscriptions and Membership	2,000	1,463	1,800	1,455	1,800	1,800
4062	Broughton Newsletter	3,660	1,746	2,500	782	2,000	2,000
4091	General Administration	3,000	1,179	10,000	722	5,500	7,900
	TOTAL EXPENDITURE	209,210	175,342	243,449	131,097	239,186	241,050
	INCOME						
1251	BM Advertising Income	0	(300)				
1252	Photocopying Income	(150)	(438)	(300)	(122)	(300)	(300)
1253	Bank Interest	0	(7,093)	0	(5,306)	(5,000)	0
	TOTAL INCOME	(150)	(7,831)	(300)	(5,428)	(5,300)	(300)
	NET TOTAL	209,060	167,511	243,149	125,669	233,886	240,750

102 Council

		Budget 2018/19	Actual to 31-Mar-19	Budget 2019/20	Actual to 12-Nov-19	Proj Exp 2019/20	Budget 2020/21
	EXPENDITURE						
4055	Unplanned Maintenance and Repair	8,327	7,366	8,376	2,159	8,376	8,376
4600	NP and Business Support	3,000	1	3,000	0	3,000	3,000
4602	Hospitality	100	0	100	0	100	100
4603	Councillors Travel	50	0	50	0	50	50
4604	Councillors Training	200	453	300	80	300	300
4605	Notice Board Maintenance	500	0	500	0	500	1,000
4606	Leisure Centre Professional Fees	0	0	0	0	0	0
4610	Localism Bill Implications	5,000	18,077	5,000	0	0	5,000
4620	General Power of Competence	7,250	8,380	10,000	5,127	12,000	12,000
	TOTAL EXPENDITURE	24,427	34,277	27,326	7,366	24,326	29,826
	INCOME						
1301	S106 Grant Income	0	(13,648)	0	0	0	0
	TOTAL INCOME	0	(13,648)	0	0	0	0
	NET TOTAL	24,427	20,629	27,326	7,366	24,326	29,826

	A	B	C	D	E	F	G	H
1	201 Cemetery							
2								
3			Budget	Actual to	Budget	Actual to	Proj Exp	Budget
4			2018/19	31-Mar-19	2019/20	12-Nov-19	2019/20	2020/21
5		EXPENDITURE						
6	4300	Cemetery General Rates	370	413	370	465	465	500
7	4301	Cemetery/Memorial Garden Expenses			1,000	758	1,500	1,000
8		TOTAL EXPENDITURE	370	413	1,370	1,223	1,965	1,500
9								
10		INCOME						
11	1100	Cemetery Income Grant of Right	(2,100)	(3,058)	(2,100)	(2,023)	(2,100)	(2,600)
12	1101	Cemetery Income Burial Fees	(1,900)	(2,608)	(2,000)	(1,995)	(2,000)	(2,500)
13	1102	Cemetery Income Memorial Fees	(1,000)	(1,120)	(750)	(1,173)	(1,200)	(1,200)
14		TOTAL INCOME	(5,000)	(6,786)	(4,850)	(5,191)	(5,300)	(6,300)
15								
16		NET TOTAL	(4,630)	(6,373)	(3,480)	(3,968)	(3,335)	(4,800)

	A	B	C	D	E	F	G	H
1	202 Community							
2								
3			Budget	Actual to	Budget	Actual to	Proj Exp	Budget
4			2018/19	31-Mar-19	2019/20	12-Nov-19	2019/20	2020/21
5		EXPENDITURE						
6								
7		TOTAL EXPENDITURE	0	0	0	0	0	0
8								
9		INCOME						
10	1200	Property Income Police / HDC	(100)	(100)	(100)	0	(100)	(150)
11	1201	Property Income Scout Rent	(105)	(105)	(105)	0	(105)	(110)
12	1203	Property Income Cricket Club	(105)	(105)	(105)	(650)	(650)	(250)
13		TOTAL INCOME	(310)	(310)	(310)	(650)	(855)	(510)
14								
15		NET TOTAL	(310)	(310)	(310)	(650)	(855)	(510)

	A	B	C	D	E	F	G	H
1		301 Highways						
2								
3			Budget	Actual to	Budget	Actual to	Proj Exp	Budget
4			2018/19	31-Mar-19	2019/20	12-Nov-19	2019/20	2020/21
5		EXPENDITURE						
6	4500	Bus Shelters Costs / Repairs	800	60	800	60	120	2,000
7	4501	Maintenance and Materials	4,000	2,589	2,000	325	2,000	2,000
8	4502	Street Cleaning	500	0	500	0	250	250
9		TOTAL EXPENDITURE	5,300	2,649	3,300	385	2,370	4,250
10								
11		INCOME						
12								
13		TOTAL INCOME	0	0	0	0	0	0
14								
15		NET TOTAL	5,300	2,649	3,300	385	2,370	4,250

	A	B	C	D	E	F	G	H
1	401 Village Hall							
2								
3			Budget	Actual to	Budget	Actual to	Proj Exp	Budget
4			2018/19	31-Mar-19	2019/20	12-Nov-19	2019/20	2020/21
5		EXPENDITURE						
6	4100	V H Electricity	4,000	3,700	4,000	1,376	3,700	4,000
7	4101	V H Gas	3,500	2,642	3,500	978	2,800	3,000
8	4102	V H General Rates	5,310	5,310	4,800	5,499	5,499	5,500
9	4103	V H Water Rates	800	432	800	192	550	600
10	4105	V H Cleaning Costs	4,893	5,059	4,000	3,363	4,000	4,000
11	4106	V H Other Purchases	1,000	817	1,000	868	1,000	1,000
12	4107	Water rates - Cottage	0	(33)	0	411	500	150
13	4121	V H Equipment Maintenance	2,000	73	2,500	548	800	1,000
14	4122	V H Building Maintenance	6,000	2,862	5,500	4,106	5,500	21,000
15	4125	V H Stage Equipment / Lighting	700	0	0	0	0	200
16	4151	Performing Rights Costs	200	0	200	100	100	125
17	4152	V H Premises License	180	180	180	180	180	200
18	4160	V H Christmas Decorations	200	2	200	0	200	200
19	4405	Cottage Electricity	0	613	500	715	800	800
20		TOTAL EXPENDITURE	28,783	21,657	27,180	18,336	25,629	41,775
21								
22		INCOME						
23	1000	V H Income Regular Lettings	(25,000)	(32,737)	(35,000)	(21,951)	(35,000)	(35,000)
24	1001	V H Income Casual Lettings	(8,000)	(8,858)	(8,000)	(5,328)	(8,000)	(8,000)
25	1003	V H Income Performing Rights	(50)	0	0	0	0	0
26	1005	Christmas Lights Income		(400)	(500)	0	(300)	0
27	1202	Other Income	(350)	(792)	0	(1,296)	(1,296)	0
28		TOTAL INCOME	(33,400)	(42,787)	(43,500)	(28,575)	(44,596)	(43,000)
29								
30		NET TOTAL	(4,617)	(21,130)	(16,320)	(10,239)	(18,967)	(1,225)

	A	B	C	D	E	F	G	H
1		402 Allotments						
2								
3			Budget	Actual to	Budget	Actual to	Proj Exp	Budget
4			2018/19	31-Mar-19	2019/20	12-Nov-19	2019/20	2020/21
5		EXPENDITURE						
6	4200	Allotments - LCC Rent	1,300	1,200	1,200	0	1,200	1,300
7	4201	Allotments - Water Rates	800	125	800	113	500	591
8	4202	Allotments Grounds Maintenance	500	16	500	8	250	250
9	4204	Allotments Annual Competition	125	116	125	112	112	130
10		TOTAL EXPENDITURE	2,725	1,457	2,625	233	2,062	2,271
11								
12		INCOME						
13	1050	Allotments Income	(2,200)	(1,931)	(2,200)	(1,655)	(1,700)	(2,000)
14		TOTAL INCOME	(2,200)	(1,931)	(2,200)	(1,655)	(1,700)	(2,000)
15								
16		NET TOTAL	525	(474)	425	(1,422)	362	271

	A	B	C	D	E	F	G	H
1	403 Recreation Ground							
2								
3			Budget	Actual to	Budget	Actual to	Proj Exp	Budget
4			2018/19	31-Mar-19	2019/20	12-Nov-19	2019/20	2020/21
5		EXPENDITURE						
6	4400	Electricity - Changing Rooms	850	1,220	1,000	415	1,000	1,000
7	4401	Electricity - Workshop	300	(52)	500	66	180	200
8	4402	Water Rates - Workshop	0	(13)	200	0	200	200
9	4403	Changing Room - Water Rates	1,000	1,238	1,000	603	1,200	1,200
10	4420	Rec Grd - General Purchases	3,600	3,669	7,600	2,198	7,000	6,000
11	4433	General Maintenance	4,500	4,009	4,500	3,073	4,250	4,500
12	4435	Playground Maintenance	8,500	2,989	8,500	1,703	8,500	11,000
13	4450	Security Services	4,600	5,513	5,200	2,129	5,200	5,200
14	4451	Poop Scoop Bags	1,000	0	1,000	1,000	1,000	1,000
15	4453	Dog Waste Collection / Disposal	3,999	3,444	4,500	3,031	4,100	4,100
16		TOTAL EXPENDITURE	28,349	22,017	34,000	14,218	32,630	34,400
17								
18		INCOME						
19	1150	Rec Ground Income Pitch Rent	(2,800)	(3,012)	(2,800)	(1,855)	(2,500)	(1,800)
20	1151	Rec Mobile Catering Franchise	(600)	(660)	(660)	0	(660)	(660)
21		TOTAL INCOME	(3,400)	(3,672)	(3,460)	(1,855)	(3,160)	(2,460)
22								
23		NET TOTAL	24,949	18,345	30,540	12,363	29,470	31,940

901 Capital and Loans

		Budget	Actual to	Budget	Actual to	Proj Exp	Budget
		2018/19	31-Mar-19	2019/20	12-Nov-19	2019/20	2020/21
	EXPENDITURE						
4900	Loan Interest	2,093	1,919	1,593	698	1,221	1,221
4901	Loan Capital Repayments	15,333	15,333	15,333	7,667	15,333	15,333
4903	Replacement CCTV	0	1,896	0	0		0
4917	Cottage Refurbishment	0	2,116	0	0		0
4918	Village Hall Equipment	0	0	0	0		0
4919	Rec Ground Equipment	0	164	0	0		0
4920	IT Equipment	0	6,487	5,000	4,036	4,036	1,500
4921	Skateboard Equipment	0	0	0	0		0
4931	Office Relocation	15,000	12,300	0	0		0
	TOTAL EXPENDITURE	32,426	40,215	21,926	12,401	20,590	18,054
			0				
	INCOME						
1255	Grant Income	0	(1,811)	0	0	0	0
	TOTAL INCOME	0	(1,811)	0	0	0	0
	NET TOTAL	32,426	38,404	21,926	12,401	20,590	18,054