

BUDGET 2019/20

	Budget	BUDGET	Projections		
	2018/19		2019/20	2020/21	2021/22
Staff Pay	67500	71600	73000	74500	76000
Chairman's Allowance	400	400	400	400	400
Telephones	2800	3150	3200	3250	3300
Insurance	12550	12500	12800	13100	13500
Office Expenses	7150	7350	7500	7650	7800
Accounts Work	4500	4500	4600	4700	4800
Audit Fees	1400	1400	1450	1500	1550
Bank Charges	50	50	50	50	50
Loan Repayments	4843	4843	4843	4843	4843
Village Hall Maintenance	9250	9500	9750	10000	10250
Village Hall Electricity/Gas	7000	7200	7450	7600	7750
Village Hall Water	1500	1500	1600	1650	1700
Rectory Field/Activity Park	9200	8500	8650	8800	8950
Platt Lane JMC Grant	16950	16950	16950	16950	16950
Play Area	3850	3950	4000	4000	4000
Nature Reserve	600	600	650	700	750
Skatepark	1650	1650	1700	1750	1800
Amenities (General)	2350	2250	2300	2350	2400
Hanging Baskets	3000	3250	3300	3350	3400
Xmas Lights	1200	1400	1450	1500	1550
Burial Ground	9850	9850	10100	10350	10600
Wildflower Meadow	250				
Church Clock	300	300	350	350	400
Publicity/Events	3800	3500	3600	3700	3800
Grants/Donations	3575	4100	3650	3700	3750
Sundries	5000	5000	5000	5000	5000
TOTAL REVENUE EXPENDITURE	180518	185293	188343	191743	195293
Village Hall Hire Fees	25400	25500	26000	26500	27000
Centenary Lounge Hire Fees	11000	9300	9450	9650	9850
Feignies Room Hire Fees	3790	4350	4450	4500	4600
Early Payment Discounts	-2270	-2350	-2400	-2450	-2500
Public Liability Insurance	310	200	220	250	280
Burial Ground Fees	7250	7250	7400	7550	7650
Bank Interest Received	50	75	80	90	100
TOTAL INCOME	45530	44325	45200	46090	46980
TOTAL NET REVENUE EXPENDITURE	134988	140968	143143	145653	148313
Sundry Capital Expenditure	2000	2000	2000	2000	2000
Office Equipment		2000			
Activity Park Sinking Fund	5000	5000	5000	5000	5000
Play Area Sinking Fund	3000	3000	3000	3000	3000
Election Expenses Provision	1500	1500	1500	1500	1500
Burial Ground Wearing Course	11000	2568			
Burial Ground Water Supply	3000				
Burial Ground Landscaping		5500			
Burial Ground Shelter					1500
Burial Ground Benches			2500		
Village Hall Chairs	1600				
Electrical Inspections	3000				
Village Hall Car Park Line Painting		650			
Village Hall Complex Refurbishments	1000	2050	3600	3400	2100
Neighbourhood Plan	500				
TOTAL NET EXPENDITURE	166588	165236	160743	160553	163413
PRECEPT	173390	176850	176800	176800	176800
<u>Less Total Net Expenditure</u>	-166588	-165236	-160743	-160553	-163413
MARGIN	6802	11614	16057	16247	13387