

SHOBNALL PARISH COUNCIL
2019/20 BUDGET AS AT 31 MARCH 2020 AND 2020/2021 BUDGET

	2018/19		2019/20		2020/21
	Budget	Actual	Budget	Actual	Budget
	£	£	£	As at 31/03/2020 £	£
INCOME					
Precept	20,807	20,810	31,250	31,250	32,876
Council Tax Support Grant	2,305	2,305	2,098	2,098	2,098
Money Manager Account: Interest	-	47	18	63	60
Total Income		23,162	33,366	33,411	35,034
GENERAL RUNNING COSTS					
Employee Costs					
Clerk's salary	8,500	9,745	9,664	9,664	10,054
Locum Clerk	-	603	-	-	-
Employer's NI	-	179	150	143	180
Mileage	240	540	510	128	510
Use of Home as Office	208	207	216	112	108
Staff: Other Expenses	-	1	-	4	-
Total Employee Costs	8,948	11,275	10,540	10,052	10,852
Annual Running Costs					
Highway lighting (maintenance)	30	26	30	27	30
Subscriptions & Memberships	760	128	778	695	700
ROSPA Safety Inspection	100	81	100	69	100
Computer LifeLine	400	342	400	372	400
RBS Accounts Support	-	-	119	121	124
Website	250	240	250	-	150
IT Software	60	837	50	60	120

Insurance	1,000	434	434	434	435
Audit Fees	510	212	510	406	510
Payroll Services	-	75	75	75	78
ICO	-	35	40	35	40
Professional Fees	-	-	-	1,598	-
Total Annual Running Costs	3,110	2,409	2,786	3,892	2,687
Administration Expenses					
Printing and Stationery	180	229	200	203	250
Publications	-	-	-	52	-
Postage	60	39	60	19	60
Room Hire	198	329	415	400	430
Refreshments	110	63	150	156	200
Training & Conference	500	578	850	59	850
Bank Charges	50	-	-	-	-
Grants Paid	3,000	500	3,000	-	3,000
Neighbourhood Plan	-	59	-	-	-
Sundries	-	228	200	206	-
Total Administration Expenses	4,098	2,025	4,875	1,095	4,790
Link Park					
Litter Picking	2,300	2,150	2,300	3,725	4,050
Grass Cutting	265	90	265	145	275
Play equipment inspection	600	525	600	225	360
Bramble Clearance	500	120	500	120	520
Equipment Maintenance	3,000	6,148	3,000	1,055	3,000
Total Link Park Costs	6,665	9,032	6,665	5,270	8,205
Projects					
Contingency	-	-	5,000	-	5,000
Project Work	3,500	-	3,500	-	3,500
Total Projects	3,500	-	8,500	-	8,500

VAT Data						
VAT on Receipts				-	1,505	-
VAT on Payments				-	1,421	-
Total VAT				-	84	-
TOTAL EXPENDITURE	26,321	24,741		33,366	21,729	35,034
TOTAL INCOME	-	23,162		33,366	34,916	35,034
NET INCOME OVER EXPENDITURE	- 26,321	- 1,579		-	13,187	-

Earmarked Reserves						
Election Expenses	10,000	10,000		10,000	10,000	10,000
Bus Shelters	15,000	15,000		5,000	5,000	5,000
Link Park	5,000	5,000		25,000	25,000	35,000
Parish boundary signs	-	-		-	5,000	5,000