

Great Budworth Parish Council

Budget Proposed for 2020-2021

APPENDIX 6a

31.12.19

SUMMARY	Budget Proposed 2020-21	Budget 2019-20	Budget Projected Actual 2019-2020
<u>CASH</u>			
Current Account 01/04/18			
Current Account 01/04/19		24,645	
Reserve Account 01/04/14		2	
Accruals (unpresented cheques)		-1,061	
Total Cash	15,912	23,586	23,586
<u>INCOME</u>			
Precept	9,857	9,857	9,857
Filming			
Filming (Parish Field only)			
Grant CWAC			
Tennis Club Rent	1	1	
Other CIL + grant			1,240
VAT (WOTW)			
VAT Claim 2019			1,600
Total Income	9,858	9,858	12,697
<u>EXPENDITURE</u>			
Administration	7,394	7,927	7,566
Maintenance	5,376	11,806	9,041
Grants Fund	1,000	1,000	600
Parish Projects	4,000	6,500	3,164
Total Expenditure	17,770	27,233	20,371
SURPLUS / DEFICIT	8,000	6,211	15,912
Reserve	8,000	6,211	

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ADMINISTRATION	Budget Proposed 2020-21	Budget 2019-20	Budget Projected Actual 2019-20
<u>ADMINISTRATION EXPENDITURE</u>			
<u>STAFF</u>			
Clerk Salary (inc. Heat, light & broadband)	3,720	3,720	3,529
Tax	929	924	929
Clerk Pension Contribution (NEST)	325	195	325
Clerk & Councillor Expenses	200	120	220
Training	200	200	65
Chairman's Allowance	50	50	
<u>OFFICE EXPENSES</u>			
Stationery, printer ink etc	200	120	520
ICO Renewal	40	40	40
Microsoft Office Renewal	80	80	80
McAfee Computer Security Renewal	65	60	65
Team Know How Backup Renewal	40	40	40
<u>INSURANCE</u>			
Came and Company	652	687	615
<u>AUDIT</u>			
Audit	250	250	240
Internal Audit - JDH Business Services	150	150	147
<u>MEMBERSHIPS</u>			
SLCC Membership	106	106	106
CHALCC Membership	107	107	107
<u>RENT</u>			
Parish Hall	-	250	208
<u>WEBSITE</u>			
Refresh and Support	200	200	
Domain	20	20	20
Hosting	60	60	60
<u>ELECTION</u>			
CWAC Recharge	-	548	250
Total Expenditure	7,394	7,927	7,566

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OTHER EXP	Budget Proposed 2020-21	Budget 2019-20	Budget Projected Actual 2019-20
<u>MAINTENANCE EXPENDITURE</u>			
The Avenue / Trees	3,000	4,000	800
Limes trees Noahs Ark	320		160
General Maintenance	1,750	1,500	1,681
Lower Pump House	-	6,000	6,400
Top Pump House	306	306	
Total Expenditure	5,376	11,806	9,041

NOTES Top Pumhouse £306 from Heritage Society ringfenced

<u>GRANTS FUND EXPENDITURE</u>			
Grants	1,000	1,000	600
Total Expenditure	1,000	1,000	600

<u>PARISH PROJECTS EXPENDITURE</u>			
Traffic Mirror Westage Lane		500	
Highways, parking, signage	2,000	6,000	3,164
Farthing Lane	2,000		
Total Expenditure	4,000	6,500	3,164

<u>RESERVE</u>			
Parish Field (filming WOW)	5,000	5,000	5,000
General reserve	3,000	1,211	10,912
Total Reserve	8,000	6,211	15,912