

	Actuals 18/19	Budget 19/20	Actuals upto 04.01.2020	Estimate to Year end 19/20	Precept Estimate 20/21	
Income						
Precept	14429	14917	14917	14917		
Allotments	550	550	550	550		550 No Change in rent
litter pick grant	166	166	166	166		166 Grant unknown as yet?
PC Grants	4055					
Other Income	245	60	7	7		7 Wayleave payment
PFC Grants	12624					
PF Fundraising	454		100			
Total	32523	15693	15740	15640	723	
Expenditure						
Staff costs	3493	3782	2560	3839		3750 incr agreed of extra 15 hrs archiving
Grass cutting	3088	3600	4015	4000		3800 cutting, strimming & spraying £400 from 18/19, which ws £500 undr budget
insurance	1988	2000	2046	2046		2100
Electricity	1653	1600	1525	1650		1800
room hire	216	210	174	200		215
litter picker	610	660	607	874		905
audit	260	280	200	200		210 external & internal auditor
capital items	1988	0	112	120		200 replace lamppost bulbs
lalc fees	234	240	0	240		250 NALC fees to increase
mole catcher	170	200	0	200		200
sundry	842	800	414	500		800 clerks exp/stationry/sundry
PF Bins		78	0	0		78
Playing field projects	15702	500	733			0 Gates
PF Elect/main	378	925	999	1200		1000 elect/moss, leaf clearing/ROSPA
NHP	2737	0	1290	1290		
Election		1000	81	200		300 potential election costs
CCTV						420
Gate Locking costs	0	0	0	0		1000
Total	33359	15875	14756	16559	17028	
Income	32523	15693	15740	15640	723	
Expenditure	33359	15875	14756	16559	17028	
Total	-836	-182	984	-919	16305	
Reserves PC & PFC	18800		18800			
Earmarked Reserves			3600	3600		