

BUDGET 2019-20
WEST FELTON PARISH COUNCIL

RECEIPTS		2019-20 Budget
1	Precept	19,227.00
2	VAT Refund	5,446.47
3	CIL Neighbourhood Fund/s106	-
4	Burial Ground Fees	200.00
5	Grants	-
6	Wayleave	14.26
7	Other	-
		24,887.73

PAYMENTS - Administration/Running Costs		2019-20 Budget
8	Office Consumables	200.00
9	Office Equipment	40.00
10	Home Work Allowance	138.24
11	Parish Council Insurance	1,275.00
12	Room Hire	250.00
13	Audit Fees	410.00
14	Clerk's Training	518.00
15	Members' Training	300.00
16	Affiliation Fees	565.00
17	Data Protection Fee	35.00
18	Website	228.00
19	Payroll Services	81.00
		4,040.24

PAYMENTS - Staff Costs		2019-20 Budget
20	Clerk's Salary	7,001.28
21	PAYE Income Tax & NICs	-
22	Clerk's Mileage	250.00
		7,251.28

PAYMENTS - Parish Grounds		2019-20 Budget
23	Grounds Maintenance Contract	4,260.00
24	Additional Works at Playing Field	1,000.00
	- transfer from Neigh Fund (or s106)	- 1,000.00
25	Play Equipment	-
26	Playing Field Rent	68.00
27	Inspections	130.00
28	Additional Works at Burial Ground	1,500.00
29	Additional Works at other PC sites	-
		5,958.00

PAYMENTS - Streetlighting		2019-20 Budget
30	Streetlight Maintenance	-
31	LED Replacement Streetlights	4,370.15
	- transfer from reserves (neigh fund)	- 3,641.79
32	Street Light Power	238.94
		967.30

PAYMENTS - Parish Grants & Civic Expenses		2019-20 Budget
33	Parish Grants	1,250.00
34	Members' Expenses	50.00
35	Elections (transfer to earmarked reserves)	400.00
		1,700.00

PAYMENTS - Parish Projects		2019-20 Budget
36	Bus Shelter Seating	1,000.00
	- transfer from earmarked reserves	- 1,000.00
37	Bench(s) on Grimpo Common	500.00
	- transfer from earmarked reserves	- 500.00
38	Parish Plan	1,000.00
39	VAS Sign	-
40	Other Projects	-
		1,000.00

SUMMARY		2019-20 Budget
Receipts		24,887.73
Payments		
	Administration/Running Costs	4,040.24
	Staff Costs	7,251.28
	Grounds Maintenance	5,958.00
	Street Lighting	967.30
	Parish Grants & Civic Expenses	1,700.00
	Parish Projects	1,000.00
		20,916.82
Surplus/Deficit		3,970.91
Earmarked Reserves		6,141.79
Total Payments inc Earmarked Reserves		27,058.61