

HILGAY WITH TEN MILE BANK PARISH COUNCIL - BUDGET 2019/20

	Payments		Receipts		Budget		Payments		Receipts		Budget		Notes
	2016/17	2017/18	2017/18	2018/19	2018/19	2019/20	2018/19	2019/20	2018/19	2019/20	2018/19	2019/20	
	£	£	£	£	£	£	£	£	£	£	£	£	
PAYMENTS													
Administration													
1 Staff costs: Clerk salary/expns/PAYE/NI		5125.80		4100	6749.98	165							*figures as suggested at November FinCom
Staff costs: other (from 19/20)													
2 Gen. Admin/expenses	1977.11	1424.70		1200	545.06	45							
3 Insurance		1121.56		1200	1120.79	93							1200 Should be about the same
4 Training		995.00	125.00	750	132.00	18							
5 Memberships/subscriptions (NALC, NPFA)		259.56		270	239.19	89							270 Should be about the same
6 Website		0.00		100	0.00	0							250 *
7 Professional fees (audit, safety insp.)		501.50		600	440.00	73							600 *
8 Elections		0.00		1500	0.00	0							4000 Recently confirmed by Electoral Services
9 Salaries (16/17)	8386.61												
Environment/Open Spaces													
10 Grounds maintenance general (ex salaries from	14164.09	7449.43	192.38	8500	6225.28	177.60	73						4000 Balancing figure to take account of salary moving out
11 Grounds maint./rent Riverfield		760.75		800	1387.29	173							700 *
12 Dog bins & signs		486.72		550	1496.07	272							700 *
13 Bins & signs, general		0.00		100	142.68	143							50 *
14 Streetlighting	3723.75	3951.20		2000	4990.86	250							1250 *
15 Road safety		7389.00		500	0.00	1575.00	0						100 *SAM2 units
16 Footpaths		0.00		200	1320.00	660							200 *
17 Bus shelters		0.00		200	1538.94	769							50 *
18 Allotments/rental land		3863.67	4007.93	3800	4741.24	125							500 NCC rent allotments only - complete guess
19 Riverfield toilets		198.27		300	632.48	211							800 * (increased by £500 to take account of vandalism costs)
20 Playing fields & equipment		1213.33		2500	2700.37	108							3500 *
Community projects (£137)													
21 Riverside News		586.90	48.00	1000	1294.00	129							1500 To take account of additional pages/editions
22 Events, eg fete(s)		0.00		700	0.00	0							
23 General (eg poppy wreaths)		168.00		250	0.00	0							100 Usual amount as donation to RBL
24 Defibrillators (maintenance)	455.00												100 *
25 Cemetery		2430.00	1627.50	500	0.00	829.75	0						2000 FinCom 12/10/18
26 Capital projects/sinking funds				710									0
27 Streetlights		0.00		2000	13662.00	683							0
28 Defibrillators (capital purchase)		1857.60	774.00		0.00	0							0
29 Noticeboards					1405.60	413.00							0
30 SAM2 sinking fund 2020/21													400 *
Total	28706.56	39263.56		34330.00	50763.83	148						34170.00	
RECEIPTS													
Precept/CTSG	27253.6	27137.38			26921.38								26,550.38 CTSG confirmed as £313, Precept confirmed as £26,237.38
VAT reclaim	2672.89	2163.49			2753.32								4500 VAT refund anticipated April 19
Interest	21.75	11			115.61								60
Donations (other)		0			0.00								0
													288 Rent, allotments
													150 Feoffees fee for MO
													160 Riverside News charges, 8 ads at £20
													600 Cemetery
Other	2627.68												0
Total receipts	38869.59	36086.68			38345.64							32308.38	