



Leek Wootton Guy's Cliffe Parish Council

Budget 2020/21

	Ref	2019/20			2020/21
		Budget	Actual (A)	Projected (B)	Total (A+B)
INCOME					
Precept	In/Pr	£ 13,720	£ 13,720		£ 13,720
Grant	In/G	£ -	£ 1,500		£ 1,500
Donation	In/D	£ -	£ 205		£ 205
Reclaimed VAT	In/V	£ -	£ 562		£ 562
Other	In/X	£ -	£ -		£ -
		£ 13,720			£ 15,987
					£ 18,331

EXPENDITURE	Ref	2019/20			2020/21	Under / Over Spend
		Budget	Actual (A)	Projected (B)		
Salary Expenses						
Clerk & RFO	S/C	£ 4,782	£ 4,691	£ 1,101	£ 5,792	-1,010
Office Expenses						
Audit	O/Au	£ 30	£ -	£ -	£ -	30
Communications	O/C	£ 450	£ 425	£ 73	£ 498	-48
Chairman's Allowance	O/Ch	£ 100	£ 100	£ -	£ 100	
Finance	O/F	£ 20	£ 9	£ 3	£ 12	8
Venue Hire	O/H	£ 175	£ 14	£ -	£ 14	161
Insurance	O/I	£ 725	£ 743	£ -	£ 743	-18
Subs	O/Sb	£ 500	£ 577	£ -	£ 577	-77
Training	O/Tr	£ 200	£ 60	£ -	£ 60	140
Expenses	O/X	£ 1,000	£ 449	£ -	£ 449	551
Communications Expenses						
Publications	C/Pb	£ 300	£ -	£ -	£ -	300
Website	C/W	£ 150	£ 334	£ 57	£ 391	-241
Community Engagement Expenses						
Event	CE/E	£ 500	£ 336	£ -	£ 336	164
Grant	CE/G	£ 1,500	£ 300	£ 400	£ 700	800
Maintenance Expenses						
General	M/Gen	£ 400	£ -	£ -	£ -	400
Playground	M/Pg	£ 2,000	£ 731	£ -	£ 731	1,269
Expenditure on Assets						
Bus Shelters	A/BS	£ 50	£ -	£ -	£ -	50
Litter Bins	A/LB	£ -	£ -	£ -	£ -	
Notice Boards	A/NB	£ 50	£ 2,343	£ -	£ 2,343	-2,293
Office Equipment	A/O	£ 200	£ -	£ -	£ -	200
Playground (Capital Expenditure)	A/Pg	£ 500	£ 199	£ -	£ 199	301
Playground (Safety)	A/PgS	£ 104	£ 103	£ -	£ 103	1
Other	A/X	£ 50	£ 132	£ -	£ 132	-82
Contingencies						
Audit Reserve	Cn/Au	£ -	£ -	£ -	£ -	
Election Reserve	Cn/ER	£ 500	£ -	£ -	£ -	500
Maintenance Reserve	Cn/M	£ -	£ -	£ -	£ -	
Reserve	Cn/R	£ -	£ -	£ -	£ -	
Other	Cn/X	£ -	£ -	£ -	£ -	
Loan Repayment(s)						
PWLB Loan Repayment	R/L	£ -	£ -	£ -	£ -	
						£ 1,900
Total Expenditure		£ 14,286			£ 13,180	1,106
						£ 18,331

Income over Expenditure

£ 2,807

Rate fo Inflation

1.80%

%increase

28.31%

Notes:

Figures in Bold Italics are plug for the moment

The Hill Wootton Notice Board is assumed to be covered in 2019/2020 Surplus

Car Park Loan is assumed as 30 year term at 3% annual interest

All other 2019/20 costs increased by inflation unless 2019/20 expenditure exceeded the original budget

Inflation modelled at 1.8%