

Code		2018/19 BUDGET	2018/19 ACTUAL	2019/20 BUDGET	2019/20 ACTUAL A-S	2019/20 FCST O-M	2019/20 TOTAL	2020/21 BUDGET
	EXPENDITURE							
100	ADMINISTRATION							
4000/10	Staff Salary	48,000	51,723	56,396	24,558	29,678	54,236	65,060
4030	Employers NI Contribution				2,015	2,498	4,513	5,770
4040	Employers Pension Contribution				598	618	1,216	1,663
4050	Staff Expenses				174	250	424	750
4100	Insurance Premiums	3,750	3,479	3,500	5,171	0	5,171	3,500
4105	Audit & Accounting Fees	1,750	1,754	1,750	436	1,300	1,736	2,250
4110	Printing & Stationery	2,300	2,007	2,250	1,171	1,000	2,171	2,000
4115	Petty Cash/Postage	1,800	1,412	1,800	690	900	1,590	1,800
4120	Telephones	1,000	1,856	1,500	851	900	1,751	1,750
4125	Subscriptions	2,500	2,207	2,500	2,379	0	2,379	2,500
4130	Chairman's Allowance	200	454	250	27	250	277	250
4135	Training Expenses	750	932	3,500	4,191	500	4,691	4,500
4140	Professional/Legal Fees	0	3,440	0	400	0	400	0
4145	Councillor Expenses	400	147	300	0	150	150	300
4150	Election Expenses	0	6,080	4,000	0	0	0	2,000
4400	Utilities & Expenses	4,500	4,343	5,000	6,597	2,500	9,097	5,000
4160	Office Equip Maint	500	412	750	350	350	700	750
4170	Web Site & Email	500	1,238	1,250	576	850	1,426	1,750
4175	Newsletter/Annual Report	2,200	1,030	1,250	1,058	0	1,058	1,100
4185	IT				23	0	23	0
	TOTAL - ADMINISTRATION	70,150	82,514	85,996	51,265	41,744	93,009	102,693
110	PROPERTY/CEMETERIES							
4000	Staff Salary	85,000	89,567	93,500	41,391	41,391	82,782	88,355
4030	Employers NI Contribution				3,305	3,305	6,610	6,848
4040	Employers Pension Contribution				1,012	1,012	2,024	2,651
4400	Property Maintenance/Utilities	9,000	9,804	10,000	8,589	3,000	11,589	12,000
4255	Equipment Maintenance	1,500	734	1,500	646	750	1,396	1,500
4260	War Memorials	0	1,698	0	0	0	0	0
4265	Van Running Costs	2,250	2,252	2,250	394	1,100	1,494	2,250
4270	Digger Hire	3,000	2,508	3,000	1,831	1,500	3,331	3,500
4135	Training Expenses	2,000	0	1,000	538	500	1,038	2,000
	TOTAL - PROPERTY/CEMETERIES	102,750	106,564	111,250	57,706	52,558	110,264	119,104
120	DEVELOPMENT COMMITTEE							
4300	Development Committee	200	293	200	0	200	200	200
	TOTAL - DEVELOPMENT COMMITTEE	200	293	200	0	200	200	200
	PLANNING COMMITTEE	200	0	0	0	0	0	0
130	CRAFT WORKSHOPS							
4400	Expenses/Utilities	1,000	616	1,000	498	500	998	16,000
	TOTAL - CRAFT WORKSHOPS	1,000	616	1,000	498	500	998	16,000
140	BRANNEL ROOM							
4400/05	Expenses/Utilities	6,250	4,917	5,750	3,131	2,600	5,731	5,750
	TOTAL - BRANNEL ROOM	6,250	4,917	5,750	3,131	2,600	5,731	5,750
150	GRANTS							
4505	Grants	20,000	27,844	20,000	6,761	10,000	16,761	20,000
4500	Community Benefit Grant	22,261	48,945	22,261	0	11,000	11,000	22,261
	TOTAL - GRANTS	42,261	76,789	42,261	6,761	21,000	27,761	42,261
160	FORMER SUNDAY SCHOOL							
4400	Expenses/Utilities	6,350	31,497	3,500	31	3,500	3,531	1,000
4605	PWLB	0	6,347	6,251	3,137	3,113	6,250	6,153
	TOTAL - FORMER SUNDAY SCHOOL	6,350	37,845	9,751	3,168	6,613	9,781	7,153
210	CAPITAL EXPENDITURE							
4900	Craft Workshops	1,000	700	1,000	0	0	0	1,000
4905	Parish Office/Equipment	1,000	3,544	1,000	152	4,000	4,152	2,000
4910	Brannel Rooms	750	364	1,000	0	0	0	1,000
4915	Former Sunday School, Nanpean	1,000	0	1,000	0	1,000	1,000	1,000
4920	Cemeteries/Property /Equipment	3,000	2,902	18,000	8,980	3,500	12,480	3,500
	TOTAL - CAPITAL EXPENDITURE	6,750	7,510	22,000	9,132	8,500	17,632	8,500
170	ALLOTMENTS							
4400	Expenses/Utilities			0	290	200	490	500
	TOTAL - ALLOTMENTS			0	290	0	490	500
180	COMMUNITY DEVELOPMENT							
4400	Expenses/Utilities				4,800	0	4,800	1,000
4800	Parish Community Projects	0	1,890	1,500	0	1,000	1,000	1,500
4805	Weed Control	1,000	0	0	0	0	0	0
4810	Dust Monitor	5,000	3,939	4,000	2,439	2,439	4,878	4,500
4815	Neighbourhood Plan	0	778	0	0	750	750	1,000
4820	Youth Council	0	0	0	0	0	0	0
	TOTAL - COMMUNITY DEVELOPMENT	6,000	6,607	5,500	7,239	4,189	11,428	8,000
200	AQM MONITORING							
1140	Air monitoring	10,832	11,888	11,489	7,316	5,000	12,316	12,000
	TOTAL - AQM	10,832	11,888	11,489	7,316	5,000	12,316	12,000
190	PUBLIC TOILETS							
4400	Expenses/Utilities			9,000	5,673	5,283	10,956	11,400
	TOTAL - PUBLIC TOILETS	9,000	9,796	9,000	5,673	5,283	10,956	11,400
	VAT INCURRED	0	0	0	0	0	0	0
	TOTAL EXPENDITURE	261,743	345,338	304,197	152,179	148,187	300,566	333,560

2016/2017	2018/19 BUDGET	2018/19 TOTAL	2019/20 BUDGET	2019/20 ACTUAL A-S	2019/20 FCST O-M	2019/20 TOTAL	2020/21 BUDGET
INCOME							
Precept	193,038	193,038	227,167	227,167	0	227,167	246,221
Footpaths Refund	2,200	2,843	2,850	1,027	2,348	3,375	3,420
Brannel Room Lettings	3,500	3,369	3,000	1,517	1,483	3,000	3,000
Former Sunday School	0	0	0	0	0	0	0
Rental Income	9,000	8,806	20,700	7,350	13,350	20,700	20,700
Burial Fees	26,000	26,665	26,000	20,525	13,000	33,525	26,000
Bank Interest	0	527	0	335	335	670	0
Community Benefit Payment	22,261	26,261	22,261	22,261	0	22,261	22,261
CTS Grant	0	10,579	0	9,161	0	9,161	0
Allotment Rent	500	534	500	0	500	500	500
Soil & Air Monitoring	10,832	11,189	11,189	11,458	0	11,458	11,458
Vat Refund	0	0	0	0	0	0	0
Other	0	13,901	0	93	0	93	0
	TOTAL INCOME	267,331	297,712	313,667	300,894	331,910	333,560