

2019-20 Budget

Cost item	Projected expenditure (£)	Revenue and developer contribution transfer to cover expenditure	Projected income (£)
Cemetery & churchyard			
Cemetery maint (inc rates)	10,500.00	Car park revenue	10,000.00
Churchyard	3,000.00	Cemetery revenue	5,000.00
Cemetery capital	6,510.00	Existing dev contributions	400.00
Christmas	1,500.00	Parish Field	200.00
Public toilets	10,750.00	Donations/grants	0.00
Open spaces		Interest/refunds	1,887.00
Play Areas	4,500.00	Precept	104,085.60
Memorial Gdn & Parish Field	6,750.00		
Estate green spaces	3,193.56		
Rectory Lane car park			
Car park loan	6,876.54		
Management & maintenance	2,500.00		
Market Place			
Project capital	14,250.00		
Town enhancement	3,150.00		
Donations			
General Power of Competence	5,275.00		
S137	3,625.00		
Salaries & pensions	19,000.00		
Office costs			
Office rent	4,050.00		
Telephone	1,275.00		
Office sundries	500.00		
IT support	4,400.00		
Petty cash	250.00		
Other			
VAT	120.00		
Insurance	1,500.00		
Subscriptions	750.00		
Leases	11.00		
Audit	970.00		
Hospitality	100.00		
Councillors' allowance	250.00		
Room hire	500.00		
Licences	75.00		
Locum/legal/election	2,291.50		
Newsletter	600.00		
General maintenance			
PAT testing	50.00		
Bin servicing	900.00		
Miscellaneous	1,000.00		
Training			
Professional officer	250.00		
Councillors	350.00		
Total	121,572.60		Total 121,572.60

Supplementary information**General reserves and ring fenced funds carried forward**

	Year end 31.03.17 (£)	Year end 31.03.18 (£)	Year end 31.03.19 (£)
<i>Ringfenced - for specific projects</i>			
Neighbourhood Plan	8,712.70	8,362.70	7,572.20
Richard III Legacy Fund	5,677.34	657.04	657.04
S106 Heath Road Play Area maintenance	9,971.45	9,521.45	9,521.45
S106 cemetery maintenance	1,597.51	1,597.51	1,597.51
S106 Waterside Mede play area	774.03	734.58	4,626.45
S106 Open space maintenance	5,411.24	5,160.24	4,317.01
Cemetery capital	8,562.53	13,562.53	16,144.53
<i>Accumulated reserves - for long term sustainability</i>			
Unspent cemetery income and precept	13,895.16	14,397.66	14,397.66
Unspent open space precept	3,260.74	3,260.74	3,260.74
Council tax support grant	4,204.64	3,534.64	3,167.13
Public toilets	10,000.00	10,000.00	8,495.54
Town enhancement	2,000.00	3,000.00	6,000.00
Market Place project	2,500.00	8,197.04	11,544.43
Locum/election/emergency costs	2,000.00	5,600.00	7,856.50
Traffic improvement schemes	3,000.00	8,000.00	13,000.00
General maintenance reserves (including car park)		7,000.00	15,000.00