

TICKTON & ROUTH PARISH COUNCIL

BASE BUDGET 2019-20

BROUGHT FORWARD		£31,278.65	
F U N D I N G	TOTAL PRECEPT	£27,608.00	
	TOTAL OTHER RECEIPTS		
	RENT FROM WAYLEAVES AND ALLOTMENTS	£101.00	
	GRANTS	£0.00	
	OTHER INCOME	£5.00	
	VAT REFUND	£4,560.94	
		£4,666.94	
TOTAL FUNDING		£32,274.94	
R E S E R V E S	STAFF COSTS		
	SALARIES	£12,776.92	
	SALARIES - CLH PROJECT	£400.00	
			£13,176.92
	TOTAL OTHER PAYMENTS		
	ADMINISTRATION	ROOM HIRE	£200.00
		TRAINING	£500.00
		SLCC/ERNLCCA/HPFA	£820.00
		PRINTING AND STATIONERY	£150.00
		INSURANCE	£2,000.00
		PLAYGROUND INSPECTION	£200.00
		WEB MAINTENANCE	£314.00
		ELECTIONS	£0.00
		MISCELLANEOUS EXPENSES	£1,000.00
		COMMUNITY LED HOUSING GRANT	£3,580.00
			£8,764.00
	RATES		£750.00
			£750.00
	MAINTENANCE	EQUIPMENT PURCHASE AND HIRE	£400.00
		ASSET MAINTENANCE	£1,200.00
		PLANTER MAINTENANCE	£400.00
		DEFIBRILLATOR MAINTENANCE	£150.00
		DRAINAGE - WEEL ROAD	£150.00
		GRASSCUTTING	£3,441.00
		SALT	£465.00
			£6,206.00
	GRANTS	GRANTS FOR CHURCH	£1,500.00
		GRANTS FOR VILLAGE HALL SECURITY	£1,250.00
COMMUNITY FUND		£1,250.00	
NEIGHBOURHOOD WATCH		£500.00	
		£4,500.00	
IMPROVEMENTS	BIKE SHELTER/SEATING -20%	£2,077.80	
	WAR MEMORIAL CLEAN/REPAIR - %	£400.00	
	SILHOUETTES - %	£100.00	
	OUTDOOR GYM EQUIPMENT	£0.00	
	OTHER IMPROVEMENTS	£0.00	
		£2,577.80	
		£22,797.80	
CONTINGENCY FOR PRICE VARIATIONS		£542.00	
TOTAL USE OF FUNDS		£36,516.72	
	PLAYGROUND EQUIPMENT REPLACEMENT	£11,000.00	
	OTHER ASSET REPLACEMENT FUND	£500.00	
	ELECTION EXPENSES FUND	£1,000.00	
	TICKTON PRESCHOOL BOND	£250.00	
	CARR LANE PICNIC AREA MAINTENANCE	£489.84	
	MUGA MAINTENANCE	£1,000.00	
	GENERAL RESERVE	£12,797.03	
		£27,036.87	
TOTAL RESERVES		£27,036.87	
CHECK	BALANCE BROUGHT FORWARD 2018-19	£31,278.65	
	PLUS TOTAL FUNDING	£32,274.94	
	MINUS TOTAL USE OF FUNDS	£36,516.72	
	MINUS TOTAL RESERVES	£27,036.87	
	BALANCE	£0.00	