

**TICKTON & ROUTH PARISH COUNCIL**

**BASE BUDGET 2019-20 V3**

<b>BROUGHT FORWARD</b>				<b>£31,278.65</b>
<b>F U N D I N G</b>	<b>TOTAL PRECEPT</b>			£27,608.00
	<b>TOTAL OTHER RECEIPTS</b>			
		RENT FROM WAYLEAVES AND ALLOTMENTS	£101.00	
		GRANTS	£0.00	
		OTHER INCOME	£5.00	
	VAT REFUND	£4,560.94	£4,666.94	
<b>TOTAL FUNDING</b>				<b>£32,274.94</b>
<b>R E S E R V E S</b>	<b>STAFF COSTS</b>			
		SALARIES	£12,776.92	
		SALARIES - CLH PROJECT	£600.00	£13,376.92
	<b>TOTAL OTHER PAYMENTS</b>			
	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	£3,380.00	£8,564.00
	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	£492.00	£6,233.00
	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	
<b>CONTINGENCY FOR PRICE VARIATIONS</b>				<b>£515.00</b>
<b>TOTAL USE OF FUNDS</b>				<b>£36,516.72</b>
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	
<b>TOTAL RESERVES</b>				<b>£27,036.87</b>
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
	<b>BALANCE</b>			<b>£0.00</b>