

TICKTON & ROUTH PARISH COUNCIL

BASE BUDGET 2019-20 V4

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	£750.00		£13,526.92
	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	£346.50		
			ELECTIONS	£0.00		
			MISCELLANEOUS EXPENSES	£1,000.00		
			COMMUNITY LED HOUSING GRANT	£3,230.00		£8,446.50
			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	£22,507.30
CONTINGENCY FOR PRICE VARIATIONS				£482.50		
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			
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		