

| <b>GREENS NORTON PARISH COUNCIL</b>       |                              |                         |                   |                      |                       |                 |
|---|------------------------------|-------------------------|-------------------|----------------------|-----------------------|-----------------|
| <b>BUDGET WORKING PAPER 2020-21</b>       |                              |                         |                   |                      |                       |                 |
| <b>RECEIPTS</b>                           |                              |                         |                   |                      |                       |                 |
|   |                              | <b>BUDGET 2019-2020</b> | <b>TO SEPT 19</b> | <b>EST TO MAR 20</b> | <b>BUDGET 2020-21</b> |                 |
| 10  | PRECEPT                      | 74000.00                | 74000.00          | 74000.00             | 74000.00              |                 |
| 11  | ALLOTMENTS                   |                         | 29.39             | 50.00                | 185.00                |                 |
| 13  | PLAYING FIELD                |                         | 490.00            | 715.00               | 0.00                  |                 |
|   | FIREWORKS                    |                         | 0.00              | 0.00                 | 0.00                  |                 |
| 14  | MOWING                       | 754.14                  | 0.00              | 754.15               | 0.00                  |                 |
| 15  | MISCELLANEOUS                |                         | 0.00              | 0.00                 | 0.00                  |                 |
| 16  | INTEREST ON RESERVE ACC      |                         | 0.00              | 91.34                | 0.00                  |                 |
|   | NHB GRANTS                   | 7560.00                 | 6018.00           | 9018.64              | 0.00                  |                 |
|   | VAT RECLAIMABLE              |                         | 4457.48           | 8000.00              | 0.00                  |                 |
|   | <b>TOTAL RECEIPTS</b>        |                         | <b>84994.87</b>   | <b>92629.13</b>      | <b>74185.00</b>       |                 |
| <b>PAYMENTS</b>                           |                              |                         |                   |                      |                       |                 |
| 100                                       | SALARY                       | 12650.00                | 6293.79           | 12650.00             | 13030.00              |                 |
| 110                                       | ROOM HIRE                    | 260.00                  | 147.20            | 260.00               | 260.00                |                 |
| 115                                       | INSURANCE                    | 2000.00                 | 2004.91           | 2004.91              | 2060.00               |                 |
| 120                                       | AUDIT                        | 640.00                  | 275.00            | 635.00               | 655.00                |                 |
| 125                                       | SUBSCRIPTIONS                | 650.00                  | 635.74            | 700.00               | 720.00                |                 |
| 130                                       | TRAINING                     | 500.00                  | 0.00              | 500.00               | 500.00                |                 |
| 135                                       | STREET LIGHTS - NEW          | 0.00                    | 0.00              |                      | 0.00                  |                 |
|   | -MAINTENANCE. )              |                         | 0.00              |                      | 0.00                  |                 |
|   | - ELECTRICITY. )             | 2000.00                 | 617.72            | 1500.00              | 2000.00               |                 |
| 140                                       | GRANTS                       | 500.00                  | 70.00             | 500.00               | 500.00                |                 |
| 145                                       | ALLOTMENTS                   | 225.00                  | 34.65             | 225.00               | 0.00                  |                 |
| 150                                       | PLAYING FIELD. - MOWING      | 2000.00                 | 2010.00           | 3000.00              | 3000.00               |                 |
|   | - MISCELLANEOUS WORKS        |                         | 954.99            | 1600.00              | 1700.00               |                 |
| 155                                       | PLAY EQUIPMENT. - REPAIRS    | 2000.00                 | 380.00            | 2000.00              | 2000.00               |                 |
| 160                                       | JUBILEE GARDEN               | 3000.00                 | 1188.00           | 3000.00              | 3000.00               |                 |
| 165                                       | POCKET PARK                  | 1000.00                 | 342.32            | 1700.00              | 1000.00               |                 |
| 170                                       | PWLB                         | 27246.00                | 27256.04          | 27256.04             | 27256.00              |                 |
| 175                                       | URBAN MOWING                 | 5000.00                 | 1881.00           | 5000.00              | 4000.00               |                 |
| 180                                       | DOG BINS                     | 2000.00                 | 711.34            | 1500.00              | 1500.00               |                 |
| 200                                       | ANNUAL LICENSE PAYMENTS      | 50.00                   | 50.00             | 50.00                | 50.00                 |                 |
| 202                                       | SHARED EXPENSES              | 600.00                  | 271.83            | 600.00               | 600.00                |                 |
| 205                                       | WEBSITE                      | 500.00                  | 725.00            | 725.00               | 500.00                |                 |
| 210                                       | FIREWORKS                    | 2500.00                 | 2300.00           | 2300.00              | 2300.00               |                 |
| 215                                       | COMMUNITY CENTRE             | 1000.00                 | 0.00              | 1000.00              | 1000.00               |                 |
| 230                                       | MISCELLANEOUS                | 1000.00                 | 1301.45           | 1500.00              | 1000.00               |                 |
| 235                                       | VILLAGE HANDYMAN             | 1500.00                 | 1318.33           | 2000.00              | 1500.00               |                 |
|   | CHURCHYARD MAINTENANCE       | 500.00                  | 0.00              | 500.00               | 500.00                |                 |
|   | PHONEBOX                     | 100.00                  | 0.00              | 100.00               | 100.00                |                 |
|   | GRIT BINS                    | 100.00                  | 0.00              | 100.00               | 100.00                |                 |
|   | BUS SUBSIDY                  | 4500.00                 | 3343.75           | 4500.00              | 3500.00               |                 |
|   | NEW HOMES BONUS APPLICATIONS |                         | 21249.16          | 21249.16             | 0.00                  |                 |
|   | <b>TOTAL EXPENDITURE</b>     | <b>74021.00</b>         | <b>75362.22</b>   | <b>98655.11</b>      | <b>74331.00</b>       |                 |
| <b>EARMARKED FUNDS AT 31ST MARCH 2020</b> |                              |                         |                   |                      | PRECEPT 2020-21       | 74000.00        |
| None                                      |                              |                         |                   |                      | from reserves         | 331.00          |
|   |                              |                         |                   |                      |                       | <b>74331.00</b> |