

30 Aug 2019

	Approved Budget	Actual	Expected outturn	Comments
	2019/20	30/08/2019		
<i>NB: Excludes VAT</i>				
<b>Receipts</b>				
Precept	12823	6411.5	12823	
Bank Interest	8	3	8	
Grant for War Memorial refurb	0	0	655	VH donation expected - 60% of cost
Groundwork grant	0	7420	7420	Have returned previous grant (2253.35)
<b>Total Receipts</b>	<b>12831</b>	<b>13834</b>	<b>20906</b>	
<b>Payments</b>				
Street Lighting (elec & maint)	620	307	614	payment relates to 18/19 - will pay 19/20 this year
Grass Cutting	3000	2000	3000	
Clerk's Salary	3800	1574	3150	£3800 would depend on Cilca training but would be unlikely to be sufficient to complete
Clerk's Expenses	250	141	250	
Church Clock	0	460	460	
Litter Bin Emptying	415	392	800	payment relates to 18/19 - will pay 19/20 this year dependent on BDC billing
Other business as usual	2,707	1,127	2,386	
Significant one-off costs	6,923	1,201	22,371	
Other/gen maintenance	270	0	270	
<b>Total</b>	<b>17,985</b>	<b>7,202</b>	<b>33,301</b>	
<b>Other business as usual</b>				
Footpaths	50	0	50	
Insurance	425	0	425	
Hall Hire	300	95	300	
Audit Fee	350	188	188	External audit budgeted for but not required as
SALC Subscription	330	321	321	
Get Mapping subscription	35	0	35	
GDPR service subscription	0	0	0	
s137 BAPTC subscription	50	0	0	Do we attend?
Training	150	200	250	

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	<b>2019/20</b>	<b>30/08/2019</b>		
Information Commissioner	35	0	35	
Councillors' expenses	100	0	100	
Churchyard conservation area	200	0	0	Do we do this anymore?
SALC payroll service	75	45	75	
Website hosting	50	0	50	
Loan repayment	557	278	557	
<b>Total</b>	<b>2707</b>	<b>1127</b>	<b>2386</b>	

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<b>Significant one-off costs</b>				
Neighbourhood Plan	0	0	7420	Grant received for £7420 for NHP work
Well housing repairs	500	0	0	Quotes needed - Who will do this now AC has left?
Grit boxes	0	0	250	deferred from 18/19. Who will do this now AC has left?
Downs path North handrail	2000	0	0	Dependent on discussions with estate
Village Green no parking sign	100	0	0	What is the latest on this?
War Memorial refurb	1000	910	910	60% grant of price inc VAT expected from VH
Downs land registration	0	0	0	What is the plan for this?
Street lighting reorganisation	0	0	11,000	Unclear when will be billed
Speed gun recalibration	0	183.5	183.5	deferred from 18/19
Undergrounding	2500	0	2500	Contingency to be used as and when needed
May 2019 election	823	108	108	Cost of uncontested election
Contingency	0			
<b>Total</b>	<b>6923</b>	<b>1201</b>	<b>22371</b>	