

PONTESBURY PARISH COUNCIL

BUDGET REPORT Jan 2020

Agreed 13.01.20 Minute ref: 188.19j

	2018-19 Actual	2019/20 Budget	Actual spend to 04.12.19	Est. addl. Expend.	Est. total spend at 31/3/20	2020/21 Annual Budget	Expend. From reserves 2020-21	Transfer to earmarked reserves for future spend	Total 2020-21 allocated budget including reserves
Administrative Costs									
Clerk's Salary	25,616	29000	17,225	13,775	31,000	41,000			41,000
Admin Expenses	3,806	2650	2,130	1,000	3,130	3300			3,300
Chairman's Allowance/Cllr Expenses	200	300	0	300	300	300			300
Office Equipment	96	1000	0	150	150	250	1000		1,250
Fees & subscriptions	2,122	1500	1,538	250	1,788	1855			1,855
Audit Fees	456	550	462	0	462	550			550
Insurance	1,212	1300	1,551	80	1,631	1700			1,700
Room Hire	481	600	787	350	1,137	50			50
Election expenses	2,266	750	0	0	0	0		750	750
Training	1,116	800	384	200	584	800			800
Lease	10	10	10	0	10	10			10
Newsletter	8,104	6850	3,647	3,020	6,667	6850			6,850
Website	190	300	190	100	290	250	1000		1,250
Maintenance & Repairs									
Bus Shelter Cleaning	1,360	1700	1,275	435	1,710	2200			2,200
Horticultural Maintenance	4,735	7500	5,364	2,250	7,614	5270	1500		6,770
Street Lights	12,167	21000	7,995	4,000	11,995	13900	11000		24,900
Play Area/BMX Track	1,022	4500	825	2,500	3,325	3500	2000		5,500
Public Toilets	2,859	3500	1,877	1,400	3,277	3350		1500	4,850
General Repairs & Maintenance	200	1500	1,400	750	2,150	2000			2,000
Other									
Pontesbury Library donation/Pavilion	13,171	23000	5,653	17,347	23,000	22,000			22,000
Donations & grants	2,500	5000	1,550	4,400	5,950	5000			5,000
Neighbourhood Plan	364	8000	273	2,727	3,000	0	5000		5,000
Contingency/Miscellaneous	500	5000	0	1,150	1,150	1500			1,500
Speed calming measures							5000		5,000
	84,553	126310	54,136	56,184	110,320	115,635	26500	2250	144,385

**Expenditure figures do not include VAT - VAT refund not included as income