

Yattendon Parish Council - 2020/21 Budget

<u>NORMAL EXPENDITURE</u>		2018/19 Actual Spend	Agreed 2019/20 Budget	Spend to End Sept 2019	Forecast year-end spend	2020/21 Budget	Comments
1a	Office supplies/software	£77	£90	£71	£90	£100	ICO reg., BALC, CPRE, CCB, SLCC
1c	Subscriptions/fees	£219	£230	£186	£269	£290	
1d	Insurance	£291	£320	£720	£720	£750	
1e	Audit fees	£100	£100	£0	£100	£120	
1f	Training	£90	£150	£0	£150	£150	Internal audit
1	Total Administration	£777	£890	£977	£1,329	£1,410	
2a	Litter picker equipment	£45	£40	£0	£40	£50	Bags/gloves
2b	Litter and dog bin emptying	£239	£598	£405	£650	£598	Weekly emptying of 1 litter and 4 dog bins
2	Litter	£284	£638	£405	£690	£648	
3	Staff Salaries and Expenses	£2,938	£3,090	£1,489	£3,030	£3,290	
4	Courtesy Lights	£138	£110	£71	£100	£110	
5	Burial Grounds	£2,500	£2,500	£1,250	£2,500	£2,500	
6	Meeting Rental	£60	£135	£70	£130	£150	
7	Grants	£0	£100	£0	£0	£100	
8	Miscellaneous	£265	£300	£0	£100	£400	
9	Chairman's allowance	£39	£100	£0	£30	£100	
10	Election Costs	£0	£100	£0	£200	£0	
11	Reserves	£8,590	£0	£0	£0	£0	
12	VAT	£1,852	£90	£92	£140	£140	
A	NORMAL SPEND	£17,443	£8,053	£4,355	£8,249	£8,848	
	INCOME	Actual	Budget		Forecast	Budget	INCOME
1	Precept	£7,400	£8,000	£4,000	£8,000	£9,000	Precept
2	VAT refund	£162	£1,850	£1,858	£1,858	£140	VAT refund
B	INCOME	£7,562	£7,400	£5,858	£9,858	£9,140	TOTAL INCOME
B-A	INCOME - EXPEND	-£9,881	£305	£1,503	£1,609	£292	INCOME - EXPENDITURE
Bank Balances							
Start of year		£12,189			£2,308	£3,917	
End of year		£2,308			£3,917	£4,209	
Cost to a Band D Household		£43.16	£47.14			£53.03	N.B. based on last years tax base

N.B. based on last years tax base