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<b>Dalton Parish Council Budget 20-21</b>	<b>Budget 2020-21</b>
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## **INCOME**

<b>Precept</b>	<b>£177,438.00</b>
Bank Interest	£2,932.00
<b>Total Bank Interest</b>	<b>£2,932.00</b>
Dalton Parish Hall Hire	£7,000.00
Dalton Parish Hall Other Income	£0.00
<b>Total Dalton Parish Hall Income</b>	<b>£7,000.00</b>
Football Pitch Hire	£0.00
<b>Total Football Pitch Hire Income</b>	<b>£0.00</b>
Allotment Rents - Brecks Lane	£360.00
Allotment Rents - Norwood Street	£649.00
Allotment Rents - Sunnyside	£385.00
<b>Total Allotment Income</b>	<b>£1,394.00</b>
<b>Other income</b>	<b>£0.00</b>
<b>TOTAL INCOME</b>	<b>£188,764.00</b>

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## **EXPENDITURE**

Advertising	£100.00
Phones and broadband	£2,100.00
Postage	£500.00
Stationery	£500.00
IT Equipment and Software	£2,250.00
Mileage & Travel Expenses	£250.00
Newsletter	£0.00
General Expenses	£0.00
Membership / Subscriptions	£1,500.00
Insurance	£4,000.00
Audit Fees	£1,750.00
Legal and Professional Fees, inc payroll services	£5,000.00
Conferences & Training	£1,250.00
Website	£0.00
Miscellaneous Costs	£7,600.00
<b>Total Administration</b>	<b>£26,800.00</b>
Salaries - Administration	£41,200.00

Salaries - Caretaking	£11,860.00
Salaries - Litterpickers	£18,400.00
Tax & NI	£3,800.00
Pension	£7,000.00
<b>Total Staffing</b>	<b>£82,260.00</b>

### Environment Costs

Cleaning materials	£0.00
Grounds maintenance	£14,000.00
Hanging baskets	£5,619.00
Litter picking equipment	£750.00
Miscellaneous	£50.00
<b>Total Environment Costs</b>	<b>£20,419.00</b>

### Dalton Parish Hall

Gas	£3,450.00
Electric	£2,700.00
Water	£1,625.00
Repairs and maintenance	£11,900.00
Fire	£800.00
Waste Disposal	£1,000.00
Cleaning materials	£550.00
Miscellaneous	£4,950.00
<b>Total Dalton Parish Hall</b>	<b>£26,975.00</b>

### Play Areas

Repairs and maintenance	£1,300.00
Flanderwell Lane	£500.00
Magna Lane	£1,500.00
Ruby Cook	£1,000.00
<b>Total Play Areas</b>	<b>£4,300.00</b>

### Allotments

Brecks Lane lease	£760.00
Miscellaneous	£5,500.00
<b>Total Allotments</b>	<b>£6,260.00</b>

### Other

Events	£3,600.00
Christmas Lights	£10,000.00
Miscellaneous	£5,150.00
<b>Total Other Expenditure</b>	<b>£18,750.00</b>

### Grants & Donations

Grants & Donations	£2,000.00
Section 137 Donations	£1,000.00
<b>Total Grants and donations</b>	<b>£3,000.00</b>

<b>TOTAL EXPENDITURE</b>	<b>£188,764.00</b>
<b>SURPLUS / -DEFECIT</b>	<b>£0.00</b>