

NEWINGTON PARISH COUNCIL - BUDGET 2020/21 (all sums exclude VAT)

Description	Spend 2018-19	Budget 2019-20 (Note 1)	Adjusted Budget 2019-20 (Note 2)	Spend 2019-20 (Note 3)	Budget 2020-21 (Note 4)
KAPC subscription	190	200	200	155	180
Grounds maintenance	1493	2000	2000	2033	2000
RoSPA Play Safety annual inspection	80	85	85	69	75
Playground equipment maintenance	0	1000	1000	605	0
War Memorial maintenance	0	200	200	50	0
Poppy Wreath	0	25	25	20	25
Playing field fences and gates	0	100	100	0	0
Bus shelter	0	100	100	0	0
Hall fees (meetings)	0	80	80	40	80
Bank safety box	25	25	25	25	25
Insurances	402	500	500	411	450
Election expenses	0	500	56	56	0
Audit fees	0	100	100	200	120
Conferences	0	0	0	0	150
Clerk's expenses	54	500	100	0	100
Clerk's salary (including income tax)	2450	2500	3544	3476	3200
Website hosting and mail boxes	0	0	0	237	150
Stationary and postage	0	100	100	109	100
Clerk and councillor's workshops	0	0	200	160	200
Replace printer	0	400	0	0	0
Land Registry	16	0	0	0	0
Total (revenue)	4710	8415	8415	7646	6855
Earmarked Reserves					
King George V Playing Field					550
Telephone box					500
Play area (equipment renewals)					750
Insurance excess					1000
War Memorial repairs/maintenance					550
Election expenses					1000
General Reserve	4410	3000	3000	3000	1650
Total (reserves)	4410	3000	3000	3000	6000

Note 1

Budget 2019-20

Budgeted sums as agreed at the Extraordinary Parish Council Meeting held on 28/01/19.

Note 2

Adjusted Budget 2019-20

The sums in this column have been adjusted to account for the virement agreed at the Parish Council Meeting held on 09/09/19 (Item 9c).

Note 3

Spend 2019-20

The sums in this column are projected to 31/03/20

Note 4

Budget 2020-21

The sums in this column are estimates based on information to hand on 27/11/19.

Bank balance: The projected bank balance at 31/03/20 is £5995.25