

Ashwellthorpe & Fundenhall Parish Council Budget

Expenditure Head		Year 2017/18					Year 2018/19					Year 2019/20				Year 2020/21	
		Budget 2017 - 18	Actual spend to November	Additional spend to year end	Estimated to year end A+B		Budget 2018 - 19	Actual Spend to December	Additional Spend to year end	Estimated to year end A+B		Budget 2019-20	Actual Spend to December	Additional Spend to year end	Estimated to year end A+B	Budget 2020-21	Increase/decrease on 2019-20
		£	£	£	£		£	£	£	£		£	£	£	£	£	£
EMPLOYEES																	
Salaries and related costs		£3,000.00	£1,806.21	£817.72	£2,623.93		3,000.00	2,109.61	£700.00	£2,809.61		£3,250.00	£2,208.75	£679.20	£2,887.95	£3,350.00	£100.00
Staff Training		£600.00	£382.00	£100.00	£482.00		600.00	30.00	£0.00			£350.00	£90.00	£100.00	£190.00	£350.00	£0.00
Staff expenses and subscriptions		£100.00										£100.00				£100.00	£0.00
Total for employees		£3,700.00	£2,188.21	£917.72	£3,105.93		3,600.00	2,139.61	£700.00	£2,809.61		£3,700.00	£2,298.75	£779.20	£3,077.95	£3,800.00	£100.00
OFFICE SERVICES																	
Stationery		£50.00	£109.75	£5.25	£115.00		100.00	57.50	£0.00	£57.50		£100.00				£100.00	£0.00
Postage		£50.00	£15.00	£15.00	£30.00		50.00	34.97	£20.00	£54.97		£70.00	£16.80	£32.00	£48.80	£70.00	£0.00
Software support			£20.00	£0.00	£20.00		35.00	21.99	£0.00	£21.99		£50.00	£20.95	£0.00	£20.95	£50.00	£0.00
Total Office Services		£100.00	£144.75	£20.25	£165.00		185.00	114.46	£20.00	£134.46		£220.00	£37.75	£32.00	£69.75	£220.00	£0.00
Communications																	
Printing of Village Magazine		£1,100.00	£750.00	£365.00	£1,115.00		1,115.00	730.00	£365.00	£1,095.00		£1,250.00	£365.00	£730.00	£1,095.00	£1,400.00	£150.00
Website Host/Licence/Support																	
Total Communications		£1,100.00	£750.00	£365.00	£1,115.00		1,115.00	730.00	£365.00	£1,095.00		£1,250.00	£365.00	£730.00	£1,095.00	£1,400.00	£150.00
Members																	
Members Expenses																	
Room Hire		£200.00	£88.00	£84.00	£172.00		200.00	42.00	£88.00	£130.00		£200.00	£70.00	£56.00	£126.00	£200.00	£0.00
Members Training		£200.00	£60.00	£0.00	£60.00		200.00	60.00	£0.00	£60.00		£200.00				£200.00	£0.00
Total Members		£400.00	£148.00	£84.00	£232.00		400.00	102.00	£88.00	£190.00		£400.00	£70.00	£56.00	£126.00	£400.00	£0.00
Professional Services																	
Legal & Professional Fees																	
Audit Fees		£300.00	£230.72	£0.00	£230.72		300.00	114.22	£0.00	£114.22		£300.00	£112.80	£0.00	£112.80	£500.00	£200.00
Insurance		£515.26	£537.46	£0.00	£537.46		550.00	558.96	£0.00	£558.96		£650.00	£631.32	£0.00	£631.32	£1,300.00	£650.00
Payroll Services		£120.00	£67.20	£67.20	£134.40		150.00	183.64	£48.26	£231.90		£250.00	£133.09	£47.08	£180.17	£300.00	£50.00
Total Professional Services		£935.26	£835.38	£67.20	£902.58		1,000.00	856.82	£48.26	£905.08		£1,200.00	£1,477.21	£47.08	£1,524.29	£2,700.00	£1,500.00
Subscriptions																	
NALC		£200.00	£173.17	£0.00	£173.17		300.00	203.31	£0.00	£203.31		£350.00	£211.60	£0.00	£211.60	£300.00	£0.00
Subscriptions other		£200.00										£100.00				£100.00	£0.00
Total Subscriptions		£400.00	£173.17	£0.00	£173.17		300.00	203.31	£0.00	£203.31		£450.00	£211.60		£211.60	£400.00	£-50.00
Grants and Donations																	
Grants s137		£600.00	£550.00		£550.00		600.00	84.00	£0.00	£84.00		£600.00	£50.00		£50.00	£600.00	
Grants other							500.00	514.20	£0.00	£514.20		£500.00					
Total Grants and Donations		£600.00	£550.00	£0.00	£550.00		1,100.00	598.20	£0.00	£598.20		£1,100.00	£50.00		£50.00	£600.00	£-500.00
Village Maintenance																	
Street Lighting - repairs/maintenance		£300.00	£1,112.51	£149.72	£1,262.23		500.00	412.39	£77.33	£489.72		£600.00	£504.04	£77.33	£581.37	£700.00	£100.00
Street Lighting - electricity		£250.00	£164.80	£84.00	£248.80		300.00	208.91	£70.00	£278.91		£350.00	£262.47	£90.00	£352.47	£450.00	£100.00
Highways & Road Safety				£0.00				0.00	£0.00	£0.00		£0.00					
Plants/Tubs purchase				£0.00				0.00	£0.00	£0.00		£0.00	£88.97		£88.97	£150.00	£150.00
Street furniture maintenance		£200.00	£118.60	£156.40	£275.00		250.00	679.60	£0.00	£679.60		£300.00	£715.71		£715.71	£800.00	£500.00
Dog Waste Bin Emptying Service		£400.00	£420.00	£0.00	£420.00		500.00	600.00	£0.00	£600.00		£700.00	£640.80		£640.80	£800.00	£100.00
Gritting Roads				£0.00				0.00	£0.00	£0.00		£0.00					
Footpath Maintenance		£1,500.00	£576.50	£150.00	£726.50		1,500.00	1,025.74	£0.00	£1,025.74		£1,500.00	£1,079.40		£1,079.40	£2,000.00	£500.00
Total Village Maintenance		£2,650.00	£2,392.41	£540.12	£2,932.53		3,050.00	2,926.64	£147.33	£3,073.97		£3,450.00	£3,291.39	£167.33	£3,458.72	£4,900.00	£1,450.00
Village Services																	
Churchyard maintenance							500.00	500.00	£0.00	£500.00		£500.00	£500.00		£500.00	£500.00	
Dog Waste Bin - Purchase								103.82	£0.00	£103.82		£0.00				£200.00	£200.00
Defibrillator							500.00	162.84	£0.00	£162.84		£500.00	£88.97		£88.97	£500.00	
Total Village Services							1,000.00	766.66	£0.00	£766.66		£1,000.00	£588.97	£0.00	£588.97	£1,200.00	£200.00
TOTALS		£9,885.26	£7,181.92	£1,994.29	£9,176.21		11,750.00	8,437.70	£1,368.59	£9,776.29		£12,770.00	£8,390.67	£1,811.61	£10,202.28	£15,620.00	£2,850.00