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| --- | --- | --- | --- | --- | --- | --- |
| **ALDERTON PARISH COUNCIL – Agreed Budget 2020/2021** | | | | | | |
| **2018/19** | **2019/20 Financial Year** | | |  | **2020/21** |  |
| **Actual** | **Budget** | **Actual to 31.12.19** | **Estimated to year end** | **Receipts** | **Year end 2020/21** |  |
| 14939 | 14,878 | 15738 | 15738 | carried forward | 19507 |  |
| 17600 | 17,600 | 17600 | 17600 | Precept | 17600 |  |
| 1968 | 1,900 | 893 | 2059 | Allotment rents | 1956 |  |
| 0 | 500 | 262 | 744 | Changing Facility Receipts | 280 |  |
| 286 | 286 | 286 | 286 | Grass Verges | 286 |  |
| 11 | 11 | 8 | 11 | Interest | 11 |  |
| 0 | 10779 | 895 | 1205 | S106 play pitches | 9884 |  |
| 30105 | 952 | 0 | 0 | S106 play facilities | 1452 |  |
| 0 | 0 | 0 | 0 | Solar receipts | 0 |  |
| 4351 | 0 | 1727 | 1846 | Other funding/grants | 0 |  |
| 7411 | 3,834 | 2667 | 2978 | Vat reclaim | 2978 |  |
| **£76,671** | **£50,740** | **£40,077** | **£42,468** | **Total income** | **£53,954** |  |
|  |  |  |  |  |  |  |
|  |  |  |  | **Payments** |  |  |
| 7327 | 7368 | 5560 | 7432 | Staff Salary | 7432 |  |
| 743 | 620 | 515 | 609 | Admin Expenses | 600 |  |
| 260 | 360 | 360 | 360 | Audit | 360 |  |
| 268 | 400 | 273 | 273 | Insurance | 400 |  |
| 125 | 100 | 43 | 120 | Hall Hire | 120 |  |
| 510 | 800 | 565 | 565 | Grass Verges | 800 |  |
| 994 | 2226 | 2557 | 2992 | Playing Field Maintenance | 1471 |  |
| 0 | 10779 | 895 | 1205 | Playing Field - Pitches | 9884 |  |
| 30355 | 952 | 0 | 0 | Playground Improvements | 1452 |  |
| 0 | 960 | 0 | 0 | Play Area Repair Reserve | 1440 |  |
| 4331 | 5000 | 0 | 0 | Changing Facility - Solar | 5000 |  |
| 1357 | 1372 | 821 | 1400 | Changing Facility Maintenance | 1292 |  |
| 1250 | 1250 | 1250 | 1250 | Allotments - GCC rent | 1250 |  |
| 1365 | 350 | 190 | 230 | Allotments - water etc | 400 |  |
| 439 | 2950 | 1305 | 1455 | Allotments - maintenance | 4660 |  |
| 450 | 270 | 8 | 8 | Village Assets maintenance | 648 |  |
| 401 | 430 | 176 | 456 | Subscriptions | 460 |  |
| 0 | 250 | 200 | 200 | Training | 250 |  |
| 40 | 40 | 35 | 35 | Data Protection | 35 |  |
| 0 | 3000 | 0 | 0 | Professional Fees Reserve | 3000 |  |
| 30 | 170 | 117 | 394 | Village Communications | 170 |  |
| 38 | 53 | 0 | 975 | Defibrillator | 2095 |  |
| 3400 | 500 | 0 | 0 | B4077 road safety | 500 |  |
| 808 | 3000 | 0 | 1200 | Planning Reserve | 1800 |  |
| 52 | 200 | 0 | 80 | IT Equipment | 200 |  |
| 0 | 0 | 0 | 0 | S137 | 0 |  |
| 61 | 70 | 52 | 69 | Phone Box electricity | 70 |  |
| 0 | 4500 | 0 | 0 | General Reserve | 5000 |  |
| 8135 | 2770 | 1221 | 1655 | VAT paid | 3165 |  |
| **£62,739** | **50,740** | **16140** | **£22,961** | **Total Expenditure** | **£ 53,954** |  |
|  |  |  |  |  |  |  |