

EASTNOR DONNINGTON PARISH COUNCIL

BUDGET 2019-2020

	B	C	D	E	F	G	H	I	J	K	L	M	N
1		ACTUAL 2015/16	ACTUAL 2016/17	ACTUAL 2017/18	BUDGET 2018/19	ACTUAL 2018/19	BUDGET 2019/20	Actual 2019/20	BUDGET 2020/21	To Date 2020-21	Actual 2020- 21	BUDGET 2021/22	
2	Precept	3800.00	4000.00	4000.00	4000.00	4000.00	5000.00	5000.00	5750.00	2625.00	5250.00	5750.00	
3	Interest	10.47	11.52	0.99	12.00	0.16							
4	VAT recovered	61.11		210.73	58.46								
5	Grants	1106.50											
6	INCOME TOTAL	4978.08	4011.52	4211.72	4070.46	4000.16	5000.00	5000.00	5750.00	2625.00	5250.00	5750.00	
7	Insurance	251.85	253.00	257.60	278.00		300.00	515.20	350.00	350.00	257.60	350.00	*1
8	HALC Subscription	286.80	343.80	292.30	368.00	290.15	320.00	627.12	350.00	350.00	313.69	350.00	*2
9	SLCC Membership	0.00					50.00		50.00	126.00	126.00	50.00	
10	ICO (Data Protection)	0.00					40.00	70.00	40.00		35.00	40.00	*3
11	Eastnor Room Hire					20.00	40.00		50.00			60.00	
12	Brooms Green Room Hire						30.00		50.00			50.00	
13	Staff Costs	2433.02	2204.38	2408.63	2400.00	2181.83	2700.00	2697.00	2850.00	1201.00	3059.99	3200.00	
14	Clerks Expenses	603.97	583.46	584.36	560.00	178.05	250.00	208.69	275.00	43.20	212.30	275.00	
15	Stationery & Computer Security	1015.94			80.00	64.85	150.00	80.13	175.00		108.13	220.00	
16	Publications												
17	HMRC - PAYE					303.60	300.00	303.80	320.00	15.20	15.20	350.00	
18	Website Fees				120.00	200.00	150.00	150.00	200.00	100.00	200.00	225.00	
19	Audit Fee				75.00		75.00		100.00			100.00	
20	Election Fees	69.20			100.00		300.00		100.00	117.89	117.89	100.00	
21	Payroll Service					97.00	200.00	200.00	230.00	100.99	189.97	250.00	
22	Training Courses	145.00			150.00		150.00		175.00		0.00	200.00	
23	Defibrillator Annual Maintenance					119.00	150.00	238.00	150.00	119.00	119.00	150.00	*4
24	Donations/Grants (S137)	300.00	500.00	833.60	300.00	200.00	100.00	200.00	100.00		0.00	100.00	
25	VAT			58.46		125.63		199.20		54.00	138.05		
26	Contingency				300.00		300.00		300.00		0.00	300.00	
27	EXPENDITURE TOTAL	5105.78	3884.64	4434.95	4731.00	3780.11	5605.00	5489.14	5865.00	2577.28	4892.82	6370.00	
28	PROFIT/LOSS	-127.70	126.88	-223.23	-660.54	220.05	-605.00	-489.14	-115.00	47.72	357.18	-620.00	
29													
30													
31	note 1 - Insurance 2 years paid during 2019/20 financial year					257.60							
32	note 2 - HALC sub 2 years paid during 2019/20 financial year					312.98							
33	note 3 - Data Protection 2 years paid during 2019/20 financial year					35							
34	note 4 - Defibrillator service 2 years paid during 2019/20 financial year					142.8							
35					TOTAL	748.38							