

Budget Area	Budget Codes	Original Budget 2017/18	Actual Outturn 2017/18	Original Budget 2018/19	Actual Outturn 2018/19	Original Budget 2019/20	Current Commitment 2019/20	Current Projection for 2019/20	Comments
Precept	I1	10,558	10,564	10,670	10,670	10,990	10,990	10,990	
Concurrent Grant	I1a	182	182	112	112	34	34	34	Letter from Bassetlaw dated 10/10/14, this is the final year that this grant will be paid to the Parish Council
Street Cleaning Grant	I1b	460	460	474	474	488	488	488	
Lengthsman Grant	I2	3,700	0	3,700	7,400	3,700	0	3,700	
Allotment, Reptile Gardens Rent	I3		45		90	45	45	45	Based on agreed rent
VAT Rebate	I4	2,400	2,359	2,000	0	500	2,221	2,221	
Recovery of costs from other organisations	I5				200	0	0	0	
Public Entertainment	I6				218	0	0	0	
County Councillor Grant	I7				300	0	0	0	
District Councillor Grant	I8				750	0	0	0	
Bridge Company + other Donations	I9		1,315	800		0			
Total Income		17,300	14,925	17,756	20,214	15,757	7,977	17,478	
Grass Cutting	E1	960	1,274	960	294	245	0	245	
Lengthsman Scheme	E2	3,700	2,254	3,700	2,260	3,700	522	3,700	This is to expend the grant received from NCC
Litter Picking/Payback	E3	400	580	400	920	2,000	0	2,000	
Purchase of New/Replacement Assets	E10		4,380	500	3,608	0	0	0	No additional assets on the project list
Maintenance of Assets	E11				630	855	670	855	based on 3% increase on previous year
Section 137 Community Grants	E20	1,300	2,860	1,180	2,768	2,000	0	2,000	
Bank Charges - Service Charge/Commission	E30				103	72	0	72	Assume maintain existing charges with current bank
Staff salaries (including income tax, NIC and pension)	E50	4,600	6,534	5,320	6,091	4,429	867	4,429	Includes national payrise assumed at 1%
Insurance	E50	650	639	650	664	731	0	731	Assume 10% increase with amended asset register
Audit	E51	200	274	200	120	180	75	75	Internal Auditor has been found and his rate is £150 per day plus travel - actual audit 1/2 day
Fees and Membership	E52			130	259	200	35	200	NALC and SLCC fees and memberships - SLCC for Clerk to be split with other Parishes
Training	E53	50		200	55	100	105	150	New Councillor Training as election year
Administration inc postage, books & office equipment	E54	330	1,946	600	2,259	500	185	500	Includes Clerks Expenses (£58.52 per annum)
Hall meeting expenses/storage	E56	660		660	522	340	0	340	Assume same number/length of meeting as previous years (change in billing agreed with Hall treasurer to tie in with financial year)
Election costs	E57			0	0	600	0	0	This is an estimate only for the May 2019 Elections - not required
Park Inspections	E58	200	180	250	309	1,000	0	200	This is the annual inspection (circa £200) and regular inspections, however undertaken
Chairs/Councillors Expenses	E60	0		300	118	100	32	100	
Email accounts/Domain registration	E61			0	16	40	7	40	
Waste collection/disposal	E62			600	600	0	0	0	Unsure why this has been paid for previously - Bassetlaw District Council will collect items collected by Parish Council litter picks
Plants - Trees, bulbs etc	E63		2,508	1,040	34	0	0	0	
Public Entertainment	E64		240	1,000	680	0	0	0	
Newsletter	E65			0	500	0	0	0	
Contingencies/ Use of reserves		4,250	-8,744	66	-2,596	-1,335		1,841	Negative figures mean reserves are required to support the expenditure proposed
Total Expenditure	0	17,300	14,925	17,756	20,214	15,757	2,499	17,478	