

CHAPEL AND HILL CHORLTON FINAL BUDGET 20-21

HEADING	APP'd BUDGET 2019-20	Total expected spend	Budget 20-21
ADMINISTRATION			
Salary Costs (inc tax)	2160	2167.2	2233
Internal Audit	60	44.88	60
Office costs	325	324	325
Stationery	80	80	80
Expenses (mileage)	240	212	235
Training	55	195	100
Web site support	60	250	250
Room Hire	120	140	120
Insurance	300	277.84	300
TOTAL	3400	3690.92	3703
SUBSCRIPTIONS			
SPCA	131	131	131
SLCC	39	40.25	41
TOTAL	170	171.25	172
SECTION 136 DONATIONS			
Poppy Appeal	60	60	60
TOTAL	60	60	60
CONCURRENT FUNCTIONS			
Summer bedding plant tubs X 3	50	0	0
Village Green grass cutting X 4	600	708.82	600
TOTAL	650	708.82	600
ASSETS			
Noticeboards	0	0	0
BT phone box	25	850	25
Bench maintenance	265	404	50
Tree inspection and maintenance	300	0	300
Defib maintenance			50
Purchase and Maintenance of SID		3635.8	100
TOTAL	590	4889.8	525
ALL TOTALS EXPENDITURE	4870	9702.87	4680
Contingency			500
			5180
INCOME			
Precept	4379	4379	4379
Sec 136 concurrent functions	191	191	0
CTSG	190	190	190

Bank interest	11.83	18	12
Grazing rent	10	10	10
Landfill rent	100	100	100
VAT	182.66	182.66	790
TOTAL INCOME	5064.49	5070.66	5481

PRECEPT BREAKDOWN

Precept analysis	Precept Amount	No of properties
£22.93	£4,379	191 (19-20)
£23.05	£4,379	190 (20-21)
£22.93	£4,356	190 (20-21)

RESERVES CARRIED FORWARD 31st MARCH 19 (Total)

	10846
Purchase and installation of SID	3,600
Repair of BT door (Insurance claim)	850
bye election/parish poll	4,500
General/unmarked reserves	1896

PROJECTED RESERVES 31ST MARCH

	6067
By election Parish Poll	4,500
General/unmarked reserves	1567