

Essendine Parish Council - Projected Budget 2020/21								
	Budget 2018/19	Actual spend to date 2018/19	Budget 2019/20	Actual spend to date 2019/20	Forecast 2019/20	Draft Budget for 2020/21	Actual Spend to date	Forecast spend for the rest of 2020/21
INCOME								
Cash Balance c/f	5098	15296	12689	12689	12689	19348	19348	19348
Precept	8500	9000	9250	9250	9250		9203	9203
VAT Refund for year 2018/19	1450	899	313	446	313		134	134
Grass Cutting	850	958	1000		1000	800		800
Other								
CIL		481		4331				
Awards for all							9500	
TOTAL WORKING INCOME	15898	26634	23252	26716	23252	20148	38185	29485
PROJECTED EXPENDITURE								
play ground reserve increase			500		500	1000	1000	
Street lighting	395	429	473		473	500		500
Insurance	775	787	800	800	800	825	873	
Subscriptions/memberships	550	380	250	226	250	235	236	0
Audit procedure	120		170		170	170		
Clerks Salary/Allowances/Pension	2384	2578	2500	1351	2500	2703	1857	966
Training		140	575		575	200	110	40
Play Area maintenance	750	1804	1500	1128	1500	1000	9278	420
Grass Cutting	1000	1145	1050	615	1050	1600	815	300
Salt bins	60		60		60	100		100
Dog bins	468	475	470	117	470	500	234	234
Contingencies	500		500	71	500	500	587	
Donations/other		580	500	700	500	700	500	
Community Infrastructre Levy (CIL)			482		482		4812	
election		501		110				
Council expenses							1176	
TOTAL EXPECTED EXPENDITURE	7002	8819	9830	5118	9830	10033	21478	2560
OVERALL BALANCE INCLUDING RESERVES FOR THE YEAR (this is/will be the bank balance)								
	8896	5889	13422	21598	13422	10115	16707	5447
Reserve - Held for Election Costs	400	800	400	800	800	800	800	800
Reserve - held for Play area Capital Expenditure	6000	6000	6000	6000	6500	8000		
CIL						4818		
Working capital							15907	
BALANCING SUM	15296	12689	19822	28398	20722	18915		

updated 30/10/2020

manor farm road/ avocet/mallard/glen cres?

EXPECTED EXPENDITURE FOR THIS YEAR

