

## EXPENDITURE 2019/20

ITEM	BUDGET
<b>WAGES, PAYE, NI, PENSIONS, EXPENSES</b>	
Staffing costs	£55,000.00
Clerk/Assistant Clerk expenses	£200.00
Maintenance Worker expenses	£1,000.00
Training	£250.00
Contractual Maintenance Cover	£3,000.00
<b>Sub-total - WAGES, PAYE, NIC, PENS, EXP</b>	<b>£59,450.00</b>
<b>ADMINISTRATION</b>	
Members expenses	£200.00
Office & maintenance expenses	£3,500.00
Rent/Gas/Electric/Telephone/Broadband	£3,500.00
Fees/Memberships	£2,200.00
Insurance	£2,500.00
Accountant/Auditors Fee	£2,000.00
Professional Fees	£1,000.00
Neighbourhood planning expenses	£2,500.00
<b>Sub-total - ADMINISTRATION</b>	<b>£17,400.00</b>
<b>ADVERTISING &amp; COMMUNITY ENGAGEMENT</b>	
Meetings	£400.00
Newsletter	£2,000.00
Community events expenses	£500.00
Recruitment	£200.00
Annual Parish Meeting expenses	£500.00
Footpath walks hospitality	£150.00
<b>Sub-total - ADVERTISING &amp; PUBLICITY</b>	<b>£3,750.00</b>
<b>AMENITY AREAS</b>	
Waste Skip Rental	£2,500.00
The Village Cross and lock-up	£1,000.00
K6 Telephone Box and Defibrillator	£200.00
<b>Sub-total - AMENITY AREAS</b>	<b>£3,700.00</b>
<b>ALLOTMENTS, FOOTPATHS &amp; OPEN SPACES</b>	
Maintenance & Miscellaneous	£3,000.00
Trees, Hedges, Bulbs & Wildflowers	£1,400.00
Riverbank Maintenance	£1,500.00
Jubilee Park	£5,000.00
Allotment improvements (reserves)	£1,000.00

Flag pole	£1,000.00
Storage container	£1,000.00
<b>Sub-total - ALLOTMENTS</b>	<b>£13,900.00</b>

## **CEMETERY**

Grounds Maintenance	£7,950.00
Miscellaneous Repairs	£475.00
Water Rates	£100.00
New Cemetery Land (reserves)	£1,000.00
<b>Sub-total - CEMETERY</b>	<b>£9,525.00</b>

## **YOUTH & COMMUNITY**

Grounds Maintenance	£2,000.00
Miscellaneous Repairs	£1,500.00
Summer Playscheme	£6,500.00
Improvements to play equipment	£10,000.00
<b>Sub-total - YOUTH &amp; COMMUNITY</b>	<b>£20,000.00</b>

## **TRANSPORT**

Road Safety/30 mph Campaign/transport survey	£500.00
Bus Shelter maintenance and repairs	£1,250.00
Reactive speed sign maintenance	£250.00
<b>Sub-total - TRANSPORT</b>	<b>£2,000.00</b>

## **GRANTS & SPECIAL PROJECTS**

Grant Aid	£4,500.00
Library £6000, DSJ Community Skip £5200, Welland footbridge project £10,000)	£25,700.00
Insurance Claim	£100.00
Community Rehabilitation team service	£3,500.00
Highway verge grass cuts	£4,500.00
Open Space Land Acquisition (reserves)	£5,000.00
<b>Sub-total - GRANTS &amp; SPECIAL PROJECTS</b>	<b>£43,300.00</b>

<b>TOTAL</b>	<b>£173,025.00</b>
--------------	--------------------