

**Appleton with Eaton Parish
Council
Budget for 2020/21**

| <u>RECEIPTS</u> | <u>ACTUAL</u> <u>2017-18</u> | <u>ACTUAL</u> <u>2018-19</u> | <u>TO DATE</u> <u>2019-20</u> | <u>PROJECTED</u> <u>2019-20</u> | <u>BUDGET</u> <u>2019-20</u> | <u>BUDGET</u> <u>2020-21</u> |
|---------------------------|---|---|--|--|---|---|
| Precept | 18488.00 | 19240.00 | 19473.80 | 19473.80 | 19473.80 | 20446.00 |
| Council tax support grant | 116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SSEB wayleaves | 13.92 | 13.92 | 13.92 | 13.92 | 14.00 | 14.00 |
| VAT refund | 2543.38 | 1318.71 | 2504.06 | 2504.06 | 0.00 | 1500.00 |
| Sportsfield income | 3304.50 | 1955.00 | 2630.00 | 2980.00 | 2100.00 | 2750.00 |
| Playground - Fundraising | 2123.09 | 1331.87 | 1037.10 | 1037.10 | 1000.00 | 1030.00 |
| Grants and donations | 100.00 | 1150.66 | 820.00 | 820.00 | 0.00 | 0.00 |
| Neighbourhood Plan | 1500.77 | 801.00 | 828.40 | 781.20 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 296.32 | 296.32 | 0.00 | 0.00 |
| Total Receipts | 28189.66 | 25811.16 | 27603.60 | 27906.40 | 22587.80 | 25740.00 |

| <u>PAYMENTS</u> | <u>ACTUAL</u> <u>2017-18</u> | <u>ACTUAL</u> <u>2018-19</u> | <u>TO DATE</u> <u>2019-20</u> | <u>PROJECTED</u> <u>2019-20</u> | <u>BUDGET</u> <u>2019-20</u> | <u>BUDGET</u> <u>2020-21</u> |
|--|---|---|--|--|---|---|
| Sportsfield | 4172.96 | 2824.30 | 4261.90 | 6630.11 | 4215.00 | 3565.00 |
| Playground: maintenance and grass cut | 2874.64 | 2717.71 | 908.00 | 3178.00 | 3250.00 | 3210.00 |
| Village Hall (buildings insurance/ renting of committee room) | 1000.00 | 1000.00 | 0.00 | 1000.00 | 1000.00 | 1000.00 |
| Tennis Club rent | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| Parish Council Insurance | 1384.92 | 1490.32 | 1472.46 | 1472.46 | 1500.00 | 1550.00 |
| Clerks Salary | 4935.84 | 6489.60 | 3793.24 | 6500.00 | 6702.80 | 6700.00 |
| Other admin: stationary/internet/telephone/bank charges | 1091.33 | 1083.17 | 99.17 | 300.00 | 920.00 | 1000.00 |
| Training expenses | 0.00 | 0.00 | 170.00 | 340.00 | 340.00 | 340.00 |
| General expenses not listed elsewhere | 361.65 | 1549.26 | 482.41 | 700.00 | 500.00 | 500.00 |
| Audit fees | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 350.00 |
| Membership fees | 367.97 | 115.00 | 219.00 | 280.00 | 370.00 | 375.00 |
| Parish website | 0.00 | 0.00 | 110.63 | 175.00 | 120.00 | 3500.00 |
| Section 137 Grants | 2120.28 | 1870.00 | 1607.44 | 3100.00 | 2350.00 | 4000.00 |
| Footpaths | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Flood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Speed equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2700.00 |
| Neighbourhood Plan | 1286.61 | 6389.81 | 2401.40 | 0.00 | 0.00 | 0.00 |
| Total | 20066.20 | 26239.17 | 15995.65 | 24145.57 | 21737.80 | 28940.00 |

| <u>Reserves</u> | | | | | | |
|----------------------------|----------|----------|--------|----------|--------|--------|
| Traffic monitoring | 0.00 | 150.00 | 150.00 | 300.00 | 150.00 | 0.00 |
| Pavilion Fund | 2400.00 | 2400.00 | 0.00 | 2400.00 | 0.00 | 0.00 |
| Contingencies | 10105.00 | 12885.00 | 0.00 | 12885.00 | 0.00 | 500.00 |
| Parishes Council Elections | 800.00 | 900.00 | 200.00 | 900.00 | 100.00 | 0.00 |

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|--|-----------------|-----------------|----------------|-----------------|----------------|----------------|
| Tree Works | 460.00 | 460.00 | 500.00 | 960.00 | 500.00 | 250.00 |
| Capital equipment for Clerk | 300.00 | 37.06 | 100.00 | 137.06 | 100.00 | 100.00 |
| Cutting/ditching of Doctors Lane and Appleton Landing | 600.00 | 600.00 | 500.00 | 1100.00 | 500.00 | 500.00 |
| Sportsfield Reserves | 1100.00 | 3995.00 | 339.41 | 4334.41 | 0.00 | 1350.00 |
| Playground Reserves | 0.00 | 1980.22 | 625.00 | 2605.22 | 0.00 | 500.00 |
| Neighbourhood Plan | 0.00 | 3206.38 | 878.38 | 878.38 | 0.00 | 0.00 |
| Sinking Fund | 0.00 | 19600.00 | 0.00 | 19600.00 | 0.00 | 0.00 |
| Total | 15765.00 | 46213.66 | 3292.79 | 46100.07 | 1350.00 | 3200.00 |