

Willington Parish Council Finance

| | 19/20 Budget | | 20/21 Budget |
|---------------------------------|-----------------|--|-----------------|
| Clerk+admin Salary+ NI/Pension | £ 13,975 | | £ 15,516 |
| - Clerk £11516 | | | |
| - Admin £4000 | | | |
| Audit Fee | £ 400 | | £ 450 |
| Accountancy - Zero | | | £ 312 |
| Clerk Home Working | £ 216 | | |
| Office Admin - post, stationery | £ 500 | | £ 400 |
| Mobile Phone | | | £ 150 |
| Training and Travel | £ 1,000 | | £ 600 |
| Subscriptions | £ 850 | | £ 1,030 |
| Insurance | £ 1,500 | | £ 1,421 |
| Room Hire | £ 450 | | £ 750 |
| Websites/Email/Office | £ 540 | | £ 1,000 |
| Newsletter Costs | £ 1,050 | | £ 1,050 |
| Bank Charges | | | £ 72 |
| Misc Computer Costs | £ 500 | | £ 200 |
| Election Costs | | | £ 4,500 |
| Total Admin | £ 20,981 | | £ 27,451 |

INCLUDED IN ABOVE

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| Donations/S137 Grants | £ 5,000 | | £ 5,000 |
| Village Hall Commitments | £ 10,000 | | |
| Litter/ Dog Waste Collections | £ 4,000 | | £ 4,000 |
| Litter Bin Maintenance | | | £ 500 |
| Trade Waste Cemetery | £ 900 | | £ 1,000 |
| Footpath Maintenance | | | £ 1,000 |
| Planters | £ 1,500 | | £ 1,800 |
| Green Clock | £ 250 | | £ 250 |
| Sports Mobile | £ 1,350 | | £ 1,350 |
| Station Garden | £ 1,500 | | £ 1,500 |
| Grounds Maintenance | £ 8,500 | | £ 14,000 |

Moved to Earmarked Reserves

NEW HEADING

| | 19/20 Budget | 20/21 Budget |
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|--------------------------|-----------------|-----------------|
| Total Admin | £ 20,981 | £ 27,451 |
| Total Concurrent Expe | £ 47,800 | £ 56,250 |
| Facilities Expenditure | £ 7,500 | £ 7,800 |
| Total Expenditure | £ 76,281 | £ 91,501 |

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| Total Income | £ 62,879 | £ 67,767 |
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| Net Difference | -£ 13,402 | -£ 23,734 |
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| Earmarked Reserves for Village Hall | £10,000 |
| Earmarked Reserves for Cemetary/Land Adoption Costs | £1,500 |
| Earmarked Reserves for car park set up costs | £5,000 |
| Earmarked Reserves for Tennis Court Improvements | £1,500 |
| Earmarked Reserves for PA system | £3,000 |
| Earmarked Reserves for Welcome Signs | £8,000 |

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| Maintenance Bowls Mower | £ 400 | | £ 400 |
| Allotment Maintenance | £ - | | £ 500 |
| Play Area Inspection | £ 400 | | £ 400 |
| Playground Repairs | | | £ 2,000 |
| Welcome Signs | £ 1,000 | | £ 8,000 |
| Cemetery/Land Adoption Costs | £ 1,500 | | |
| New Bus Shelters | £ 3,000 | | £ 3,000 |
| Bus Shelter Maintenance | £ 1,000 | | £ 1,500 |
| Xmas Tree and Decorations | £ 500 | | £ 50 |
| New Bins | £ 1,000 | | £ 2,000 |
| Neighbourhood Plan Group | £ 1,000 | | £ 5,500 |
| Car Park Set Up costs | | | |
| Planning Consultancy | | | £ 2,500 |
| Axis 50 | £ 5,000 | | |
| Total Concurrent Expenses | £ 42,800 | | £ 56,250 |

Moved to Earmarked Reserve

To cover electricity costs

Consultancy/Survey Costs etc.

Moved to Earmarked Reserves

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| TRPF Utilities/Elecs | £ 350 | | £ 1,100 |
| Cemetery Maintenance | | | £ 500 |
| Mowing of TRPF | £ 1,800 | | |
| Misc Repairs | £ 1,000 | | £ 1,000 |
| Bowls Club Utilities | £ 250 | | £ 250 |
| Tennis Courts Improvements | £ 1,500 | | |
| Sports Facilities | | | £ 2,000 |
| Council Tax Tennis Courts | £ 350 | | £ 350 |
| Allotment Utilities | | | £ 350 |
| Council Tax Cemetery | £ 400 | | £ 400 |
| Fire Extinguisher | £ 350 | | £ 350 |
| Asset Register Maintenance | £ 1,500 | | £ 1,500 |
| Facilities Expenditure | £ 7,500 | | £ 7,800 |

NEW HEADING

INCLUDED WITHIN (32) GROUNDS MAINTENANCE

INCLUDED IN ABOVE (54)

Moved to Earmarked Reserves

Football Posts

NEW HEADING

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| Allotment Rent | £ 500 | | £ 500 |
| Football Club Rent | £ 160 | | £160 |
| Bowls Club Rent | £ 150 | | £ 150 |

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| Cemetery | £ 3,000 | | £ 4,000 |
| Advertising Newsletter | £ 480 | | £ 640 |
| Concurrent Functions | £ 12,875 | | £15,000 |
| VAT | £ 1,500 | | £ 1,500 |
| Precept | £ 38,917 | | £ 40,740.00 |
| Council Tax Support Scheme | £ 4,392 | | £ 4,392 |
| Toyota Grant | £ 500 | | |
| Interest | £ 20 | | £ 300 |
| DCC Minor Maintenance Grant | £ 385 | | £ 385 |
| Total Income | £ 62,879 | | £ 67,767 |

1000 houses in 2019 to 1016 houses in 2020

Amount = no increase in the precept