Boughton Parish Council

EXPENDITURE BUDGET 2019/2020 (Final)

	Budget 2017/18	Budget 2018/19	Description	Note No.	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL 2019 - 2020		Enter budget ar
SALARY AND ASS., COSTS	14,028	15,106	Salary (Clerk) - gross	1	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	**15,560**		15,560
	815	959	ER NI - gross	2	80	80	80	80	80	80	80	80	80	80	80	80	**964**		964
	-	276	ER Pension contribution - gross	3	23	23	23	23	23	23	23	23	23	23	23	23	**281**		281
	500	544	Overtime - gross inc NI & Pension	4	-	-	136	-	-	136	-	-	136	-	-	136	**544**		
					-	-		-	-		-	-	-	-	-	-	-		
	520	520	Clerk's Expenses (Mileage)	5	33	33	33	33	33	33	33	33	33	33	33	33	**400**		400
	100	540	ER Pension Processing Aviva	6	45	45	45	45	45	45	45	45	45	45	45	45	**540**		540
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	**18,289**	
	15,963	**17,945**																**114.6%**	
PARISH COSTS	100	100	Coffee Morning Donation	7	-	-	-	-	100	-	-	-	-	-	-	-	**100**		
	600	600	Village Day Donation	8	-	-	-	-	-	-	-	-	-	-	-	-	-		
	500	500	Playing Fields Donation	9	-	-	-	-	-	500	-	-	-	-	-	-	**500**		
	1,000	1,000	Village Hall Donation	10	-	-	-	-	-	500	-	-	-	-	-	-	**500**		
	1,000	1,000	Village Grants	11	-	-	-		-	-	-	-	-		-	-	-		
	250	250	Obelisk Spinney Pocket Park Donation	12	-	-	-	-	250	-	-	-	-	-	-	-	**250**		
	-	5,000	Neighbourhood Plan	13	-	-	-	-	-	-	-	-	-	-	-	-	-		0
	-	-	Police Community Support Officer Sponsorship	14	-	6,500	-	-	-	-	6,500	-	-	-	-	-	**13,000**		
	1,075	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
	1,200	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
	500	500	Miscellaneous	15	-	-		-	-		-	-		-	-		-	**14,350**	
	6,225	**8,950**																**230.5%**	
OPERATIONAL EXPENDITURE	1,512	1,800	Electricity	16	517	-	-	517	-	-	517	-	-	517	-	-	**2,068**		
	632	632	Footway Lighting Maintenance Contract	17	174	-	-	174	-	-	174	-	-	174	-	-	**696**		
	2,200	2,200	Traffic Calming	18	-	-	-	-	-	-	-	-	-	-	-	-	-		
	1,000	1,000	Footway Lighting Upgrade	19	-	-	-	1,000	-	-	-	-	-	-	-	-	**1,000**		
	3,853	4,353	Village Greenworks/Parish Mowing	20	363	363	363	363	363	363	363	363	363	363	363	363	**4,350**		4,350
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
	500	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
	400	500	Repairs & Maintenance	21	-	150	-	-	-	-	-	-	-	150	-	-	**300**		
	250	250	IT Costs	22	1,000	-	-	-	-	-	-	-	-	-	-	-	**1,000**		
	175	175	Office Consumables	23	31	31	31	31	31	31	31	31	31	31	31	31	**375**		375
	4,800	2,636	Village Projects	24	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	492	Dedicated Parish Telephone Line and Broadband	25	-	-	-	-	-	-	-	-	-	-	-	-	-		
	520	520	Parish Office Expenses	26	65	65	65	65	65	65	65	65	65	65	65	65	**780**		780
	853	630	Insurance	27	-	-	730	-	-	-	-	-	-	-	-	-	**730**		
	942	1,185	Website Hosting & Support	28	99	99	99	99	99	99	99	99	99	99	99	99	**1,185**		1,185
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
		-			-	-	-	-	-	-	-	-	-	-	-	-	-	**12,484**	
	17,637	**16,373**																**70.8%**	
PROFESSIONAL FEES	400	413	Audit Fees (Internal/External)	29	-	234	-	-	-	200	-		-	-	-	-	**434**		
	665	701	Subscriptions - NCALC, NACRE, CPRE etc.	30	64	64	64	64	64	64	64	64	64	64	64	64	**764**		764
	750	-	Legal & Consulting	31	-	-	250	-	-	-	-	250	-	-	-	-	**500**		
	-	-	VAT	32	-	-	-	-	-	-	-	-	-	-	-	-	-		
	250	380	Payroll Processing incl monthly pension submission	33	-	-	-	-	-	-	390	-	-	-	-	-	**390**	**2,088**	
	2,065	**1,494**																**101.1%**	
COUNCIL	500	500	Chairman's Allowance	34	-	500	-	-	-	-	-	-	-	-	-	-	**500**		
	216	216	Village Hall Hire	35	18	18	18	18	18	18	18	18	18	18	18	18	**216**		216
	180	180	Buckton Fields Liaison Forum	36	45	-	-	45	-	-	45	-	-	45	-	-	**180**		
	900	500	Training/Conferences	37	-	-	-	-	-	125	-	-	-	125	-	-	**250**		
	-	-	Replenishment of General Reserves	38	3,309	-	-	-	-		-	-	-		-	-	**3,309**		
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	**4,455**	
	1,796	**1,396**																**248.1%**	
-	**43,686**	**46,158**	**Total expenditure**		**7,163**	**9,502**	**3,234**	**3,854**	**2,468**	**3,579**	**9,744**	**2,368**	**2,254**	**3,129**	**2,118**	**2,254**	**51,666**	**51,666**	
																	51,666	**111.9%**	