Boughton Parish Council

EXPENDITURE BUDGET 2020/2021

	Budget 2018/19	Budget 2019/20	Description	Note No.	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	TOTAL 2020 - 2021	
SALARY AND ASS., COSTS	15,106	15,560	Salary (Clerk) - gross	1	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	**15,571**	
	959	964	ER NI - gross	2	80	80	80	80	80	80	80	80	80	80	80	80	**960**	
	276	281	ER Pension contribution - gross	3	39	39	39	39	39	39	39	39	39	39	39	39	**468**	
	544	544	Overtime - gross inc NI & Pension	4	-	-	136	-	-	136	-	-	136	-	-	136	**544**	
		-			-	-		-	-		-	-	-		-	-	**-**	
	520	400	Clerk's Expenses (Mileage)	5	33	33	33	33	33	33	33	33	33	33	33	33	**400**	
	540	540	ER Pension Processing Aviva	6	46	46	46	46	46	46	46	46	46	46	46	46	**551**	
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	**-**	**18,494**
	17,945	**18,289**																**101.1%**
PARISH COSTS	100	100	Coffee Morning Donation	7	-	-	-	-		-	-	-	-	-	-	-	**-**	
	600	0	Village Day/Parish Social Events	8	-	-	-	-		-	-	-	-	-	-	-	**-**	
	500	500	Boughton Pocket Park Donation	9	-	-	-	-	-			-	-	-	-	-	**-**	
	1,000	500	Village Hall Donation	10	-	-	-	-	-			-	-	-	-	-	**-**	
	1,000	0	Village Grants	11	-	-	-	1,000	-	-		-	-	1,000	-	-	**2,000**	
	250	250	Obelisk Spinney Pocket Park Donation	12	-	-	-	-		-		-	-	-	-	-	**-**	
	5,000	0	Neighbourhood Plan	13	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	-	13,000	Police Community Support Officer Sponsorship	14	7,125		-	-	-	7,125		-	-	-	-	-	**14,250**	
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	500	0	Miscellaneous	15	-	-		-	-		-	-		-	-		**-**	**16,250**
	8,950	**14,350**																**113.2%**
OPERATIONAL EXPENDITURE	1,800	2,068	Street Lighting Electricity	16	632	-	-	632	-	-	632	-	-	632	-	-	**2,528**	
	632	696	Street Lighting Maintenance Contract	17	185	-	-	185	-	-	185	-	-	185	-	-	**740**	
	2,200	0	Traffic Calming	18	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	1,000	1,000	Footway Lighting Upgrade	19	-	-	-		-	-	-	-	-	-	1,000	-	**1,000**	
	4,353	4,350	Village Greenworks/Parish Mowing	20	363	363	363	363	363	363	363	363	363	363	363	363	**4,350**	
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	0	-			-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	500	300	Repairs & Maintenance	21	-		-	450	-	-	-	-	450		-	-	**900**	
	250	1,000	IT Costs	22		-	-	-	-	-	-	-	-	-	-	-	**-**	
	175	375	Office Consumables	23	94	-	-	94	-	-	94	-	-	94	-	-	**375**	
	2,636	0			-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	492.00	0			-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	520	780	Parish Office Expenses	24	65	65	65	65	65	65	65	65	65	65	65	65	**780**	
	630	730	Insurance	25	-	-	730	-	-	-	-	-	-	-	-	-	**730**	
	1,185	1,185	Website Hosting & Support	26	129	129	129	129	129	129	129	129	129	129	129	129	**1,550**	
	-	-	Parish Elections May 2020	27	-	1,500	-	-	-	-	-	-	-	-	-	-	**1,500**	
	0	-			-	-	-	-	-	-	-	-	-	-	-	-	**-**	**14,453**
	16,373	**12,484**																**115.8%**
PROFESSIONAL FEES	413	434	Audit Fees (Internal/External)	28	-	285	-	-	285		-		-	-	-	-	**570**	
	701	764	Subscriptions - NCALC, NACRE, CPRE etc.	29			764		-	-	-	-	-	-	-	-	**764**	
	-	500	Legal & Consulting	30	-					-	-	3,750	-	-	3,750	-	**7,500**	
	-	-	VAT	31	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
	380	390	Payroll Processing incl monthly pension submission	32	-	-	-	-	480	-		-	-	-	-	-	**480**	**9,314**
	1,494	**2,088**																**446.0%**
COUNCIL	500	500	Chairman's Allowance	33	-	500	-	-	-	-	-	-	-	-	-	-	**500**	
	216	216	Village Hall Hire	34	18	18	18	18	18	18	18	18	18	18	18	18	**216**	
	180	180	Buckton Fields Liaison Forum	35	45	-		45		-	45	-		45	-	-	**180**	
	500	250	Training/Conferences	36	-	-	250	-	-		-	250	-		-	-	**500**	
	-	3,309	Replenishment of General Reserves	37		-	-	-	-		-	-	-		-	-	**-**	
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	**-**	**1,396**
	1,396	**4,455**																**31.3%**
-	**46,158**	**51,666**	**Total expenditure**		**10,151**	**4,355**	**3,950**	**4,476**	**2,835**	**9,331**	**3,026**	**6,070**	**2,656**	**4,026**	**6,820**	**2,206**	**59,907**	**59,907**
																	59,907	**115.9%**