

Budget 2019/2020

01/04/2019 Through 31/03/2020 Using Budget 2 (in Pound)

09/03/2020

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Category Description	01/04/2019 Actual	- Budget	31/03/2020 Difference
INCOME			
Allotment Rent	216.00	192.00	24.00
Bank compensation	25.00	0.00	25.00
Bank Interest	168.52	100.00	68.52
CIL payments	622.43	0.00	622.43
Contributions SID	300.00	0.00	300.00
Litter Pick	20.00	0.00	20.00
Precept	19,000.00	19,000.00	0.00
TOTAL INCOME	20,351.95	19,292.00	1,059.95
EXPENSES			
Administration			
Audit Fee	0.00	200.00	200.00
Clerk			
Expenses	263.19	400.00	136.81
Income Tax	1,042.19	0.00	-1,042.19
Office	567.00	577.00	10.00
Payroll Service	22.50	50.00	27.50
Salary	3,349.45	3,854.00	504.55
Soc.Clks	92.00	89.00	-3.00
Training	70.00	50.00	-20.00
TOTAL Clerk	5,406.33	5,020.00	-386.33
Clrs. Exp.Train	0.00	200.00	200.00
Computer	257.00	0.00	-257.00
Data Protection	40.00	0.00	-40.00
Elections	108.80	250.00	141.20
Hire of Rooms	97.00	200.00	103.00
Insurance	272.84	300.00	27.16
Laser Printer	47.90	200.00	152.10
Misc	21.00	0.00	-21.00
Parish Meeting	321.95	435.00	113.05
SALC	525.34	550.00	24.66
Stationery	10.65	100.00	89.35
Website	100.00	100.00	0.00
TOTAL Administration	7,208.81	7,555.00	346.19
Run Costs			
Bus Shelters			
Cleaning	308.99	300.00	-8.99
Repairs	0.00	200.00	200.00
TOTAL Bus Shelters	308.99	500.00	191.01
Defibrillator	0.00	250.00	250.00
Highways			
SAVID	100.00	0.00	-100.00
Speed Indicator Device	3,460.54	200.00	-3,260.54
Speedwatch	38.32	200.00	161.68
TOTAL Highways	3,598.86	400.00	-3,198.86
Pks Open Spa			
Allotments	168.39	200.00	31.61
Benches	64.56	0.00	-64.56
Dog Fido Bins	133.33	200.00	66.67
Football Club	0.00	350.00	350.00
Footpaths & Environment	100.16	150.00	49.84
Grundisburgh Baptist Church	195.00	195.00	0.00
Litter Bins	109.49	100.00	-9.49

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Millennium Meadow	739.16	1,100.00	360.84
Notice Boards	87.00	200.00	113.00
Playing Field Play Area Reserve	0.00	250.00	250.00
Playingfield	687.95	900.00	212.05
Playingfield - repairs	0.00	250.00	250.00
Repairs	0.00	250.00	250.00
St.Bots	195.00	195.00	0.00
St.Mary	686.48	640.00	-46.48
Strimmer	247.26	0.00	-247.26
Village Greens			
A Board	18.55	0.00	-18.55
Mowing	2,175.00	2,000.00	-175.00
Posts & Rails	209.83	200.00	-9.83
Stream	0.00	325.00	325.00
Village Sign	0.00	50.00	50.00
Xmas Tree	122.00	180.00	58.00
TOTAL Village Greens	2,525.38	2,755.00	229.62
War Memorial	93.00	100.00	7.00
Wheeled Bin	48.08	150.00	101.92
TOTAL Pks Open Spa	6,080.24	7,985.00	1,904.76
Youth Club	600.00	600.00	0.00
TOTAL Run Costs	10,588.09	9,735.00	-853.09
Section 137			
British Legion	100.00	80.00	-20.00
Citizens Advice	50.00	50.00	0.00
CPRE (Suffolk Preservation Soc)	36.00	36.00	0.00
Disability Advice Service	50.00	50.00	0.00
East Anglian Air Ambulance	100.00	100.00	0.00
Lighthouse	25.00	25.00	0.00
Lunch Club	200.00	200.00	0.00
Sflk Accid Resc	100.00	100.00	0.00
St.Botolphs Benefice Magazine	100.80	100.00	-0.80
Stop Ipswich Northern Bypass	1,000.00	0.00	-1,000.00
Suffolk Family Carers	25.00	25.00	0.00
SWLT	60.00	60.00	0.00
TOTAL Section 137	1,846.80	826.00	-1,020.80
TOTAL EXPENSES	19,643.70	18,116.00	-1,527.70
OVERALL TOTAL	708.25	1,176.00	-467.75