

WELLINGTON PARISH COUNCIL
2020-2021 BUDGET

Budget 2019/20	Actual Year End	Description	2020/2021 Budget	Notes on 2019/20 Year End Actuals
		Receipts		
£22,500.00	£22,500.00	Precept	£22,500.00	
£30.00	£26.84	Bank Interest	£30.00	
	£559.96	Miscellaneous Reclaims		Shop payment towards Fire Protection and Drain Clearance. Moreton on Lugg Viafix.
£680.00	£736.25	Cemetery Maintenance	£855.00	PCC Contribution
£3.60	£3.55	Wayleave	£3.55	
£7,800.00	£8,400.00	Shop Rental	£8,400.00	
£500.00	£779.00	Lengthsman and P3		Residual 2018/19 P3 Grant. There is no P3 Grant in 2020.
£150.00	£0.52	Misc		
£0.00	£0.00	Section 106 grant		
£1,500.00	£1,017.53	VAT Reclaim	£1,500.00	Up until 01/10/19 claimed but not yet received
£450.00	£522.26	Shop share of Insurance	£530.00	
£20.00				
£33,613.60	£34,545.91	TOTAL RECEIPTS	£33,818.55	
		Expenditure		
£6,000.00	£5,680.40	Clerks Salary	£6,000.00	
£1,000.00	£230.03	Administrative Costs & Clerks Expenses	£500.00	
£1,200.00	£1,115.16	Insurance	£1,200.00	
£1,500.00	£605.29	Training & Misc Running Costs	£1,500.00	Includes Newsletter, subscriptions, website, locks for noticeboards, APM Expenses etc
£500.00	£250.00	Auditors	£300.00	Includes gift for Internal Auditor.
£1,550.00	£1,905.00	Cemetery Maintenance	£1,750.00	Includes fitting of gate, additional cut of hedges and removal of debris as agreed
£1,000.00	£1,050.00	Grants(includes poppy wreath)	£1,000.00	Poppy Wreath. Fitting of Cemetery Gate.
£1,500.00	£1,555.80	VAT	£1,500.00	
£300.00	£180.00	Hire of Hall	£300.00	
£13,093.50	£13,093.50	Shop repayment of loan	£13,093.75	
£1,250.00	£350.00	Bus Shelter upgrade & maintenance	£500.00	Includes Grass cutting
£5,000.00	£2,526.49	Lengthsman & P3	£5,000.00	
£2,000.00	£364.10	Community Led Planning	£2,000.00	Strimming of Ford Meadow, Jenni Guille Memorial.
£3,000.00		Election Costs		Covered from Reserves
£360.00	£360.00	Rent to Chapel	£360.00	
£3,000.00	£4,355.56	Community Hub Running Costs	£3,000.00	Grounds Maintenance, Plumbing repair, outside light, cleaning etc
£42,253.50	£33,621.33	GROSS BUDGET REQUIREMENTS	£38,003.75	
		Funded from Reserves	£3,000.00	Election
			£2,000.00	Bus Shelter Upgrade
			£5,000.00	CLP Activity
				Lengthman
		Surplus/Deficit	-£4,185.20	