

	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Earmarked</u>	<u>Total budget</u>
	<u>Oct. 19</u>	<u>2019/20</u>	<u>20/21</u>	<u>Balances</u>	<u>20/21</u>
<b>Income</b>					
CIL - Community Infrastructure Levy	16,828.62				
Grants and Donations	1,807.00	1,155.00			
S106 funding SGC					80,143.00
SGC pavilion roof funding					27,000.00
Grants other (BH pavilion roof funding)					10,000.00
Interest Income	132.76	70.00			160.00
LCTS Grant	1,042.00				
Other Revenue	173.94				
Precept Payments	304,500.00	304,500.00			304,500.00
Sales - Events - C IN THE PARK	80.00				
Sales - Events - HEATHFEST	80.00				
Sales - Hire of Pitches - CRICKET	1,760.00				
Sales - Hire of Pitches - FOOTBALL	1,990.00				
Sales - Hire of Pitches - TENNIS	360.00				
Sales - Other	600.00				
Total Sales		12,000.00			12,000.00
<b>Total Turnover</b>	<b>329,354.32</b>				
<b>Total Income</b>	<b>329,354.32</b>	<b>317,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,803.00</b>
<b>Expenditure</b>					
Advertising & Marketing	960.00	1,920.00	5,000.00		5,000.00
Audit & Accountancy fees	1,150.00	3,500.00	4,000.00		4,000.00
Bank Fees	7.65				0.00
Children and Young People	300.00	1,400.00	10,000.00		10,000.00
Cleaning	2,841.00	7,000.00	10,000.00		10,000.00
Donations	5,683.00	20,000.00	20,000.00		20,000.00
Employers National Insurance	6,692.84	5,417.00	9,000.00		9,000.00
Active Seniors	0.00	1,600.00	2,000.00		2,000.00
Events	130.83	10,000.00	10,000.00		10,000.00
Communications	0.00	2,500.00	3,000.00		3,000.00
General Expenses	4,080.84	450.00	850.00		850.00
Election Expenses	0.00	25,984.00	4,000.00	4,000.00	8,000.00
IT Software and Consumables	40.00	1,100.00	5,000.00		5,000.00
Life Saving Equipment	2,626.00	5,000.00	5,000.00		5,000.00
Parish Appearance and Services	13,686.79	17,000.00	25,000.00		25,000.00
Pensions Costs	6,101.27	6,714.00	10,600.00		10,600.00
Playing Fields One Off	14,044.26	388,865.00	91,853.00	330,000.00	421,853.00
Playing Fields Recurring	13,427.46	64,690.00	50,000.00		50,000.00
Party Wall			5,000.00		5,000.00
Open Spaces	0.00	20,000.00	30,000.00		30,000.00
Community Infrastructure Levy	0.00	20,312.00		28,493.00	28,493.00
Printing & Stationery	461.11	636.00	1,000.00		1,000.00
Public Transport	1,551.67	12,000.00	12,000.00		12,000.00
Rent	1,891.88	4,834.00	5,000.00		5,000.00
Insurance	0.00	5,000.00	6,000.00		6,000.00
Repairs & Maintenance	3,883.21	4,600.00	8,000.00		8,000.00
Salaries	16,938.26	39,961.00	64,000.00		64,000.00
Section 137	2,564.00	9,850.00	20,000.00		20,000.00
Staff Training	290.00	2,000.00	2,000.00		2,000.00
Subscriptions	4,974.71	2,000.00	2,000.00		2,000.00
Telephone & Internet	651.43	1,500.00	1,500.00		1,500.00
<b>Total Administrative Costs</b>	<b>104,978.21</b>	<b>685,833.00</b>	<b>421,803.00</b>	<b>362,493.00</b>	<b>784,296.00</b>
<b>Capital Equipment</b>	<b>0.00</b>	<b>91,702.00</b>	<b>12,000.00</b>	<b>91,702.00</b>	<b>103,702.00</b>
<b>Operating Profit</b>	<b>224,376.11</b>	<b>777,535.00</b>	<b>433,803.00</b>	<b>454,195.00</b>	<b>887,998.00</b>

### Precept 20/21

Draft expenditure budget	433,803.00
Less:	
Sales Income	12,000.00
Total Grants	117,143.00
Other income	160.00

Precept Sum 2020/21 304,500.00