

**BUDGET FOR THE YEAR ENDING 31ST MARCH 2021**

**WHISSONSETT PARISH COUNCIL**

	1	2	3	4	5	6	9
Category	Actual Year 2018/19	Budget 2019/20	Actual 30th Sept 2019	Anticipated 31st March 2020	Budget 2020/21	Reserves	Notes
<b>PAYMENTS SUMMARY</b>							
Admin	1,581	2,579	834	1,135	1,337		See separate sheet
Salary	1,499	1,466	759	1,473	1,485		2020/21 includes additional incremental pay rise approved Sept 2019
Grass Cutting	5,934	5,814	1,894	5,814	5,814		2020 is the final year of contract with current provider
Open Spaces	3,445	-	450	1,950	500		2019/20 includes Church Lane resurfacing ( £337.50 received from residents), winter clear-up (£500) & Springwell etc maintenance (£1,000)
Playing Field	287	300	120	210	210		Includes inspection and moles.
Donations	501		100	100	100		Donations - to be decided
Defibrillator	-	100	-	-	-		For maintenance costs
S137	90	18	-	18	-		Poppy Wreath
Play Area Project				29,999			
<b>TOTAL</b>	<b>13,337</b>	<b>10,277</b>	<b>4,157</b>	<b>40,699</b>	<b>9,446</b>		
<b>RECEIPTS SUMMARY</b>							
Precept	13,000	13,000	13,000	13,000	13,000		
Breckland Grant	287	-	-	-	-		
Allotments	190	170	10	160	160		
Other	18	-	338	338	-		
Play Area Project				15,210			In addition to the grants received during the year, Council held £2,547 in reserve for this project
<b>TOTAL</b>	<b>13,495</b>	<b>13,170</b>	<b>13,348</b>	<b>28,708</b>	<b>13,160</b>		
<b>SURPLUS/DEFICIT</b>	<b>158</b>	<b>2,893</b>	<b>9,191</b>	<b>11,991</b>	<b>3,714</b>		

WHISSONSETT PARISH COUNCIL						
ADMIN BUDGET						
Category	Actual	Budget	Actual	Anticipated	Budget	Notes
	Year	2019/29	30th Sept	31st March	2020/21	
	2018/19		2019	2020		
Insurance - Annual Policy	507	525	373	373	420	
Subs - NPTS or NALC	130	50	0	130	130	
Subs - SLCC	19	20	0	20	20	
Website	376	200	204	204	204	
Audit - Internal	30	25	25	25	25	
Audit - External	0	200	0	0	200	Note 1
ICO Fees	40	40	0	35	35	
Clerk Expenses	280	120	60	120	120	
Clerk Mileage	7	0	14	14	0	
Postage etc	29	20	36	36	15	
Training	88	200	44	100	100	
Contingency - Legal	0	50	3	3	50	
Contingency - Election	75	1129	75	75	0	
Poppy Wreath					18	
<b>TOTAL</b>	<b>1581</b>	<b>2579</b>	<b>834</b>	<b>1135</b>	<b>1337</b>	
Note 1 - External Audit- in the event we are required to have one.						