

DRAFT FRITWELL PARISH COUNCIL budget 2020/21						
		2018-19 Actual	2019/20 BUDGET	2019/20 ACTUAL	2020/21 DRAFT	
		£				Notes
Opening Balance		13,300	14,500	14,500.00		
Income						
	Precept	6,600	6,600	6,600.00	6,700.00	
	CTS Grant	439		439.00	219.50	
	Income from Cemetery Fees	335	300	tbc	400.00	
	Interest on BP Account	30	0	tbc	10.00	
	VAT Refund	210	250	tbc	300.00	
	New Homes Bonus	0	0	0.00	?	
	Total Income	7,614	7,150	7,039.00	7,629.50	
Expenditure						
	Administration					
	Membership and Professional Fees	(139)	(490)	-350.00	350.00	MCNP / Audit / OALC
	Office Running Costs	(261)	(200)	tbc	250.00	Office expenses / web hosting
	Clerk	(1,950)	(1,920)	-1,910.00	1,910.00	Includes salary and payroll costs
	Insurance	(591)	(600)	-612.96	650.00	
	Training costs	(96)	(300)	tbc	500.00	probable training for new councillors required
	Venue costs	(150)	(200)	-180.00	200.00	NB election year
	Election costs	0	0	-39.00	0.00	In case of an election for councillors
	Subtotal	(3,187)	(3,710)	-3,091.96	3,860.00	
	Section 137 Payments	0	0			
	Maintenance					
	Pond	0	(100)	tbc	250.00	Weed control and dredging
	Ground Maintenance	(1,320)	(1,500)	-1,145.00	1,860.00	T Stevens quote
	Village Appearance	(1,085)	(900)	-106.00	1,300.00	Includes dog bin emptying
	Asset Maintenance	70	(200)	-161.88	250.00	includes VAS signs
	Tree works	0	(250)	tbc	250.00	General tree maintenance
	Subtotal	(2,335)	(2,950)	-1,412.88	3,910.00	
	Expenditure from Income				7,770.00	
	Other					Additional expenditure from reserves
	Capital Expenditure					
	Grants to Village Organisations	0	(500)	tbc	500.00	
	Contingency	0	(1,000)	tbc	2,000.00	To cover any shortfalls in budgeted costs
	Special Projects	(1,000)	(1,500)	tbc	1,200.00	
	subtotal	(1,000)	(3,000)	tbc	3,700.00	
	Total Expenditure	(6,522)	(9,660)	-4,504.84	11,470.00	
Closing Balance		14392	11,990	17,034.16		
year on year movement		1092	(2,510)	2,534.16		
Precept requ	£6,700.00					