

Sheet1

Langham Parish Council Proposed Budget for 2020/2021

EXPENDITURE	Actual Budget (£) 19/20	Budget (£) 20/21	Notes
Recreation Ground maintenance expenses & purchases	5326.73	18343.00	Preschool flooring agreed 2/9/20 by Full Council £7135.78
Tennis Club maintenance	0.00	650.00	
Staff Costs including Council's NI element/PAYE	9764.17	11500.00	
Provision of office/phone line	390.00	400.00	
Councillors' & Clerk's travelling costs/mileage expenses	313.00	500.00	
Admin consumables (ink cartridges/stationery/postage etc	111.00	120.00	
Insurance	797.28	800.00	
Water included in Recreation Ground expenses	0.00	0.00	
Questionnaires (Housing/Local Plan)	0.00	50.00	
Clerk & Councillors' training	676.49	700.00	
Fees & Subscriptions	516.00	550.00	
Meeting room hire – LCC	453.00	400.00	
Internal audit charges	175.00	200.00	
External audit charges	200.00	225.00	
Election expenses	0.00	0.00	
Asset purchases	0.00	0.00	
Webcam		37.98	
external backup of LPC documents		29.99	
Miscellaneous small expenses (books, directories etc) Sundry	26.00	50.00	
Chairman's allowance	0.00	0.00	
Grants/donations	1714.91	100.00	
Website fee/computer costs	796.71	500.00	
Fete or Events	183.62	100.00	
Contingencies	0.00	200.00	
Royal Mail Licence/questionnaire	0.00	350.00	Agreed 2/9/20 by Full Council
VAT paid	1085.00	1085.00	
Hospitality	0.00	50.00	
Neighbourhood Plan	0.00	50.00	
NS&I Bond interest	0.00	0.00	
Section 137 for community	0.00	100.00	
Total 19/20 Actual Expenditure + VAT	22528.91	37090.97	

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INCOME	£	£	
Precept	19193.00	19690.00	
Localised Council Tax Support Grant – CBC	972.00	972.00	
General Grant	0.00	500.00	
Tennis club donation	0.00	1000.00	
Verge cutting - ECC allowance	363.00	365.00	
Donations/other grants received (Preschool grant Wise/Push Energy)	189.00	7343.58	Grant from Push Energy £7,143.58 Pre-School Flooring (not expected Originally)
Solar Farm benefit	18800.00	0.00	
Recreation Ground lettings	432.00	0.00	
Bank interest	0.00	0.00	
"Section 106" money	0.00	0.00	
Repayment of VAT	4518.00	1085.00	
Caravan Club	997.00	0.00	
Car Park Revenue	240.00	0.00	
Bond interest	175.00	0.00	Transferred to LCC
Proposed use of balances held by Parish Council		6135.39	Precept calculation £14,321 (see Donations/ Pre-School grant)
Total	45879.00	37090.97	

Updated 2/9/20 after Full council meeting for new expenditure

Pre-school flooring grant Push Energy