



|                                      |        |        |        |        |        |       |        |
|--------------------------------------|--------|--------|--------|--------|--------|-------|--------|
| Staff Remuneration + pension         | 13,862 | 13,240 | 15,435 | 18,636 | 22,895 | 9,123 | 21,440 |
| Litter Picker                        | 3,300  | 2,750  | 2,400  | 0      | 3,000  | 0     | 3,240  |
| Employment PAYE (HMRC) all employees | 1,078  | 1,150  | 2,200  | 2,919  | 1,183  | 1,803 | 1,332  |
| Admin/Office Costs                   | 1,440  | 1,006  | 1,749  | 1,088  | 1,400  | 670   | 1,434  |
| Hall Rental                          | 700    | 651    | 754    | 594    | 800    | 234   | 541    |
| Chair/Cllr Expenses                  | 310    | 316    | 325    | 63     | 1,200  | 78    | 1,200  |
| Subscriptions/Publications           | 600    | 1,167  | 700    | 1,092  | 1,000  | 984   | 1,000  |
| Insurance/Audit Fees                 | 2,500  | 2,105  | 2,250  | 2,183  | 2,500  | 1,674 | 2,200  |
| Election costs (every 4 years)*      |        |        |        |        |        |       | 2,000  |
| Rights of Way Booklet                |        |        | 349    | 0      | 349    | 0     | 349    |
| Grounds Maintenance                  | 7,500  | 8,235  | 8,500  | 8,800  | 11,000 | 3,648 | 12,000 |
| Repairs/Maintenance                  | 3,704  | 4,271  | 11,000 | 12,313 | 11,000 | 4,097 | 11,264 |
| conservation volunteers              |        |        | 500    | 234    | 500    | 0     | 500    |
| Tackling flooding                    |        |        | 1,500  | 0      | 1,500  | 0     | 1,500  |
| Tree work                            |        |        | 1,000  | 2,595  | 3,000  | 175   | 3,000  |
| Bin emptying                         |        |        | 2,828  | 3,480  | 3,828  | 1,506 | 3,920  |
| Waste Management                     | 850    | 679    | 1,080  | 987    | 1,350  | 405   | 1,382  |
| Annual Play Inspection               | 250    | 236    | 280    | 280    | 300    | 0     | 300    |
| EPC projects                         | 1,800  | 11,728 | 2,250  | 14,112 | 11,500 | 3,370 | 11,776 |
| Bus Shelters                         |        |        |        |        | 6,000  | 0     | 0      |

|                           |                |                |                |               |               |               |               |
|---------------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| Payback team              |                |                | 2,040          | 800           | 1,920         | 575           | 2,089         |
| Clearing allotments       |                |                | 500            | 417           | 0             | 0             | 0             |
| Emergency Plan            |                |                | 350            | 0             | 0             | 0             | 0             |
| Website set up + redesign |                |                | 200            | 750           | 125           | 0             | 540           |
| Training                  | 650            | 225            | 820            | 550           | 1,000         | 25            | 500           |
| Grants                    | 2,000          | 815            | 1,000          | 0             | 1,000         | 0             | 1,000         |
| Section 137 Payments      | 1,807          | 3,325          | 1,000          | 50            | 1,000         | 0             | 1,000         |
| <b>Total Expenditure</b>  | <b>42,351</b>  | <b>51,899</b>  | <b>61,010</b>  | <b>71,944</b> | <b>89,350</b> | <b>28,367</b> | <b>85,507</b> |
|                           |                |                |                |               |               |               |               |
| <b>Net Income/(loss)</b>  | <b>(3,220)</b> | <b>(4,294)</b> | <b>(1,370)</b> | <b>4,600</b>  | <b>1</b>      | <b>12,257</b> | <b>-1,375</b> |

Shortfall to be taken from Reserves

***\*Election Fees: If the election in 2019 is contested then HDC have advised fees will be approximately £2,000 (uncontested approx. £45) any shortfall will be taken from Reserves***

***Note this budget is not including VAT paid or VAT reclaimed***

#### DECLARATIONS

This budget was considered by the Councillors  
at their Full Council meeting on 8.1.19

Chairman of Full Council: \_\_\_\_\_ Date: \_\_\_\_\_

Responsible Financial Officer (EPC Clerk): \_\_\_\_\_ Date: \_\_\_\_\_