

| | | | | | | | |
|--------------------------------------|--------|--------|--------|--------|--------|-------|--------|
| 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 | 6,000 |

| | | | | | | | |
|---------------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| 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 |
| Total Expenditure | 42,351 | 51,899 | 61,010 | 71,944 | 89,350 | 28,367 | 91,507 |
| | | | | | | | |
| Net Income/(loss) | (3,220) | (4,294) | (1,370) | 4,600 | 1 | 12,257 | -7,375 |

****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 14.5.9

Chairman of Full Council: _____ Date: _____

Responsible Financial Officer (EPC Clerk): _____ Date: _____