

# MENHENIOT PARISH COUNCIL

## Budget 2020-21

prepared

15/11/2019

		Actual 2018-19	Budget 2019-20	Actual 2019-20*	Budget 2020-21
<b>Net Expenditure</b>		£	£		
1.00	<b>Open spaces</b>				
	1.1 Grasscutting	2550.00	2400.00	2400.00	3190.00
	1.2 Strimming	840.00	960.00	960.00	1156.00
	1.3 Weed spraying	460.00	460.00	460.00	1006.00
	1.4 Other expenses	1959.00	1000.00	1300.00	1500.00
	sub total	5809.00	4820.00	5120.00	6852.00
2.00	<b>General Administration</b>				
	2.1 Salaries	6774.00	7190.00	13000.00	7875.00
	2.2 Audit fees	400.00	400.00	400.00	400.00
	2.3 Other expenses	3579.00	4000.00	4300.00	3740.00
	2.4 Fees & elections	0.00	0.00	0.00	0.00
	sub total	10753.00	11590.00	17700.00	12015.00
3.00	<b>Allotments</b>				
	3.1 Rent	95.00	80.00	80.00	80.00
	3.2 Maintenance	232.00	400.00	100.00	350.00
	sub total Expenditure	327.00	480.00	180.00	430.00
4.00	<b>Public toilets</b>				
	4.1 Cleaner	4608.00	3033.00	2860.00	2850.00
	4.2 Maintenance	0.00	267.00	267.00	300.00
	4.3 Water	737.00	500.00	700.00	800.00
	sub total Expenditure	5345.00	3800.00	3827.00	3950.00
5.00	<b>Public lighting</b>				
	5.1 Electricity	277.00	250.00	350.00	350.00
	5.2 Maintenance	122.00	100.00	122.00	125.00
	sub total	399.00	350.00	472.00	475.00
6.00	<b>Donations</b>				
	6.1 Donations	721.00	500.00	600.00	500.00
	6.2 Grants		0.00	0.00	0.00
	sub total	721.00	500.00	600.00	500.00
	<b>TOTAL</b>	<b>23354.00</b>	<b>21540.00</b>	<b>27899.00</b>	<b>24222.00</b>

			Actual 2018-19	Budget 2019-20	Actual 2019-20*	Budget 2020-21
<b>Gross Income</b>			£	£		
<b>7.00</b>	<b>Stautory &amp; Discretionary</b>					
	7.1	Council precept	<b>25168.00</b>	20000.00	20000.00	22059.00
	7.2	CTS Grant	1034.00	900.00	865.00	594.00
	7.3	Allotment rentals	324.00	265.00	265.00	265.00
	7.4	Parish paths grantsn LMP	42.00	602.00	728.00	743.00
	7.5	Grants	4390.00	0.00	0.00	0.00
	7.6	Fees & Other Income	31.00	0.00	30.00	61.00
	7.7	Bank interest	355.00	200.00	300.00	500.00
	7.8	Miscellaneous	512.00	0.00	171.00	0.00
	<b>TOTAL</b>		<b>31856.00</b>	<b>21967.00</b>	<b>22359.00</b>	<b>24222.00</b>

\* best estimate at the time of preparation

Net difference	8502.00	427.00	-5540.00	0.00
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