

	2019-20	2018-19
Staff costs		
Including salaries, National Insurance, pension and mileage		
TOTAL STAFF COSTS	£69,451.00	£51,861.00
Running Costs		
Capital expenditure	2000.00	2000.00
Telephone & Broadband	900.00	800.00
Office Sundries	750.00	1000.00
Web site costs	250.00	250.00
Office Service Charge	3050.00	2700.00
Office rent	3130.00	3130.00
Software support	1500.00	500.00
Printer costs	450.00	450.00
TOTAL RUNNING COSTS	£12,030.00	£10,830.00
Expenses		
Training Costs	1500.00	1000.00
Promotion	1500.00	3000.00
Petty Cash	125.00	100.00
Subscriptions	1500.00	1500.00
Insurance	1300.00	1200.00
Audit fees	1200.00	1000.00
Legal fees	1500.00	1000.00
Chairman's expenses	400.00	400.00
Councillor expenses	100.00	100.00
Annual Gathering	200.00	200.00
Bank charges	150.00	150.00
TOTAL EXPENSES	£9,475.00	£9,650.00
Grants and donations		
Halls & churches	2500.00	2500.00
Schools	7000.00	8000.00
Grants	7500.00	9500.00
Community Transport	500.00	3500.00
Keep Mobile	3500.00	
Citizens Advice Bureau	3000.00	
Youth Activities	12000.00	
Blackwater Valley CP	4000.00	
TOTAL GRANTS	£40,000.00	£23,500.00
Project funding		
Youth Activities		12000.00
Blackwater Valley CP		4000.00
Neighbourhood Dev Plan	5000.00	0.00
Strategic development	0.00	5000.00
Web site development	5000.00	3000.00
TOTAL PROJECTS	£10,000.00	£24,000.00

	2019-20	2018-19
Environment		
The View/land nr Memorial	250.00	250.00
Floral displays/baskets	2000.00	2000.00
War Memorial	650.00	650.00
Asset repair/refurbishment	1500.00	1500.00
Litter Warden equipment	300.00	7750.00
Community Health	350.00	200.00
TOTAL ENVIRONMENT	£5,050.00	£12,350.00
Other Amenities		
Community activities	1500.00	1500.00
Tree planting	1750.00	1750.00
Allotment lease costs	1000.00	1000.00
Allotment maintenance	3000.00	1500.00
Allotment water bills	300.00	300.00
FAA subscriptions	1100.00	1100.00
TOTAL OTHER AMENITIES	£8,650.00	£7,150.00
Roads & Road Safety		
Street Light maintenance	250.00	300.00
Street Light electricity supply	400.00	250.00
Road Safety Improvements	2000.00	4000.00
SDR/SID maintenance	250.00	250.00
Parking enforcement	0.00	2000.00
TOTAL ROADS & RS	£2,900.00	£6,800.00
Rights of Way		
Warden salary	0.00	3100.00
Equipment Purchase	250.00	250.00
Equipment Maintenance	250.00	250.00
Gates/stiles/signs/surfacing	500.00	1500.00
Consultancy/legal expenses	750.00	500.00
Rights of way promotion	500.00	500.00
TOTAL RIGHTS OF WAY	£2,250.00	£6,100.00
TOTAL BUDGET	£159,806.00	£152,241.00
Less income	£6,108.00	£6,491.00
Less reserves	£0.00	£6,112.00
PRECEPT	£153,698.00	£139,638.00
Band D equivalent	£25.90	£24.20
EARMARKED RESERVES	£25,464	£25,300
COMMUNITY INFRASTRUCTURE LEVY	£24,791	£4,858