

CODE	CODE	INCOME	EXP 19-20	BUDGET 20-21	YTD 2020 21	BUDGET 21-22
3189	3189	Doggie Bags	1630	1300	481	1000
3190	3190	Interest	1840	1750	480	1000
3183	3183	Hire of Chamber	0	0	0	0
<b>[A] TOTALS</b>			<b>3470</b>	<b>3100</b>	<b>961</b>	<b>2000</b>
<b>EXPENDITURE - REVENUE</b>						
3098	3098	Pensions	4594 *	5300	1991 *	7500
3099	3099	NI and Paye	12677	15300	6230	16500
3100	3100	Staff training	770	1500		3500
3101	3101	Salaries	53000	57000	26000	63500
3102	3102-04	Caretaking & call out	0	50	0	0
3103	3103	Contingencies - general	0	2570	0	0
3104	3104	Contingency - staffing All	0	0	0	0
3106	3106	Chairman's Allowance	0	250	0	0
3111	3111	Public utilities/rates	11265	12000	5075	10500
3113	3113	Rent - Office Site	5700	5000	1850	5700
3116	3116	Office Cleaning - materials	145	150	40	100
3118	3118	Public toilets - maintenance	680	500	230	500
3119/3120	3119/3120	Misc. incl. Petty cash & bank fees	2400	3000	800	2000
3121	3121	Stationery, photocopier	1990	1000	515	1200
3122	3122	Building Repairs	0	500		0
3123	3123	Mileage	2735	2200	700	1750
3124	3124	Membership Fees	3165	3000	2700	3500
3125	3125	Insurance	9000	10000	9165	10000
3126	3126	Health and Safety Risk + COVID	0	0	2500	750
	3129	Room Hire Fees	635		0	250
	3130	Audit Fees	1050	1000	905	1100
3131	3131	Advertising/publicity	350	250	35	200
3136	3136	IT/CCTV/Alarm Maintenance	6750	10000	2730	4000
3140	3140	Tools	350	500	0	500
3141	3141	Notice Boards ? Repairs	0	750	0	500
3142	3142	Doggie Bags	1400	1200	0	1200
3165	3164	Vandalism	10	300	0	0
	3162	Grants ( up to £2500 )	8720	20000	4750	
	3160	New Youth Projecct	0		0	17500
	3167	Grant to Hub	7000		0	
	3168	SLA Library	20000	20000	20000	20000
3172	3171	Councillor Training	600	500	0	500
3172	3172	Taxi Vouchers	3650	1000	0	0
	3172	NP Coordinator Sal.& Pension	0	0	0	970
<b>[B] TOTALS</b>			<b>154042</b>	<b>174820</b>	<b>84225</b>	<b>173720</b>
<b>EARMARKED CAPITALRESERVES ADJUSTMENTBALANCE 20- 21 ADJUSTS BID21-22</b>						
321	321	Bldg maint inc car park		19927		0
327	327	IT/Alarm/CCTV		5310		0
328	328	Land Purchase fund		28100		0
334	332	Retirement Gratuities		2928		0
337	334	Monuments		4750		0
338	337	Community Safety		7000		0
339	338	Cty Activities incl Play scheme*		30315		0
340	339	Community Events*		29607		0
345	340	Active Together (New)		2476		0
351	345	Training		3404		0
	351	Neighbourhood Plan		0		
356	353	Noticeboards		400		0
358	356	Protection of Council & Cty Assets		39745		0
<b>[C] TOTALS</b>				<b>173962</b>		<b>0</b>
Precept = B + C - A 2020/ 2021 ( 174820 - 3100)				<b>171720</b>		
Precept = B + C - A 2021/ 2022 ( 173720 - 2000)				<b>171720</b>		

178420  
-175320  
3100