

Actual 2017/18		Budget 2018-19	Budget 2019/20
£4,212.78	1.1 Salaries/Pension/PAYE	£5,817.60	£6,991.92
£331.52	1.3 Office Expenses	£350.00	£410.00
£0.00	1.4 Councillors Expenses	£0.00	£0.00
£205.00	1.5 Room Hire	£210.00	£187.50
£237.63	1.6 Training	£300.00	£300.00
£516.35	1.7 Subscriptions	£420.00	£475.00
£580.00	1.8 Publishing	£960.00	£780.00
£180.00	1.9 Software Licenses	£240.00	£240.00
£0.00	1.10 Other	£0.00	£0.00
£6,263.28	Total General Admin	£8,297.60	£9,384.42
£137.50	2.1 Audit	£650.00	£650.00
£297.84	2.2 Insurance	£800.00	£800.00
£35.00	2.3 FOI/DPA	£555.00	£35.00
£470.34	Total Statutory Requirements	£2,005.00	£1,485.00
£616.00	3.1 Grounds Maintenance	£800.00	£500.00
£1,200.00	3.2 Litterbins	£2,206.67	£1,200.00
£57.07	3.3 Mower Repairs	£200.00	£200.00
£0.00	3.4 Other Repairs	£50.00	£50.00
£245.00	3.5 Container Repairs	£100.00	£0.00
£10.00	3.6 Noticeboard Repairs	£200.00	£200.00
£298.84	3.7 Defib Costs	£250.00	£250.00
£2,426.91	Total Repairs/Asset Maint	£3,806.67	£2,400.00
	Computer/Phone purchase	£0.00	£0.00
	Doxey Village Day	£200.00	£750.00
	Doxey Roll of honour		£536.00
	New play equipment		£26,500.00
£0.00	Total one off expenditure	£200.00	£27,786.00
£0.00	5.1 Miscellaneous	£0.00	£0.00
£312.50	5.2 Amenity visits	£390.00	£340.00
£0.00	5.4 Election Costs	£0.00	£250.00
£312.50	Total Miscellaneous	£390.00	£590.00
£0.00	6.1 Donations	£0.00	£0.00
£774.14	6.2 Grants	£750.00	£750.00
£0.00	6.3 Youth Service	£250.00	£0.00
	6.4 Senior Citizens Xmas Meal	£250.00	£350.00
£774.14	Total Grants and donations	£1,250.00	£1,100.00
	7.1 Mowing	£2,125.00	£1,920.00
	7.2 Tree Maintenance	£500.00	£500.00
	7.3 Inspections	£1,727.50	£1,771.00
	7.4 Litterbin emptying	£0.00	£0.00
	7.5 Equipment Repairs	£1,000.00	£1,000.00
£680.00	7.6 General Repairs	£1,500.00	£1,500.00

	7.7 Signage	£250.00	£500.00
£680.00	Total Castle View Park	£7,102.50	£7,191.00
£1,614.61	10.1 General Funds	-£500.00	-£750.00
	Doxey Roll of Honour		-£536.00
	New play equipment		-£10,000.00
	Castle View Park	£0.00	£0.00
£1,614.61	Total Reserves	-£500.00	-£11,286.00
£12,541.78	Net Totals	£22,551.77	£38,650.42
£497.80	VAT Paid	£0.00	£0.00
£13,039.58	Gross Total	£22,551.77	£38,650.42
	Ex Park Trf		

	Income	Budget 2018-19	Budget 2019/20
£8,763.86	Precept	£11,203.86	£12,258.01
£1,411.14	Government Grant	£1,411.14	£1,615.99
£1,464.00	Concurrent Allowance	£1,464.00	£1,464.00
£11,639.00	Total council income	£14,079.00	£15,338.00
	Bank Interest	£25.00	£25.00
£288.47	VAT Refunds	£400.00	£0.00
£199,960.00	Castle View Park Income	£8,000.00	£7,000.00
£2,610.49	Grants	£0.00	£16,500.00
£214,497.96	Totals	£22,504.00	£38,863.00

£212.58