

# STITHIANS PARISH COUNCIL

## BUDGET for 2020 - 2021

As agreed at the November 2019 Meeting  
under Minute 05/11/19

## EXPENDITURE



	2019/20 Budget	2020/21 Budget	Increase or Decrease
<b><u>Finance &amp; Administration</u></b>			
Grants	300.00	300.00	0.00
Grant to MVRG	100.00	100.00	0.00
Public Relations	200.00	200.00	0.00
Printing of "Spotlight"	500.00	500.00	0.00
Maintenance of Website	285.00	285.00	0.00
Maintenance of Cemetery Admin System	0.00	100.00	100.00
Clerk's Gratuity	770.00	785.00	15.00
Hire of Hall	550.00	550.00	0.00
Election Expenses	0.00	0.00	0.00
Clerk's Salary	20,440.00	20,440.00	0.00
Clerk's NI (Employer's) Contributions	1,600.00	1,600.00	0.00
Administration of PAYE	144.00	144.00	0.00
Admin Expenses	700.00	700.00	0.00
CALC/NALC Subscription	600.00	650.00	50.00
SLCC Subscription	300.00	300.00	0.00
Membership of ICCM	0.00	100.00	100.00
Contribution to Computer & Software Fund	0.00	0.00	0.00
Internal Audit Fees	400.00	400.00	0.00
External Audit Fees	300.00	400.00	100.00
Chairman's Allowance	100.00	100.00	0.00
Subsistence & Travelling for Members	100.00	100.00	0.00
Insurance	1,750.00	1,850.00	100.00
Training for Clerk & Cllrs	440.00	440.00	0.00
Bank Fees	20.00	20.00	0.00
Neighbourhood Development Plan	500.00	500.00	0.00
Contingency Fund	500.00	500.00	0.00
Contribution to General Reserve	2,000.00	675.48	-1,324.52
<b>Sub Total</b>	<b>32,599.00</b>	<b>31,739.48</b>	
<b><u>Planning</u></b>			
Travelling & Subsistence	50.00	50.00	0.00
Training/Seminars	100.00	100.00	0.00
<b>Sub Total</b>	<b>150.00</b>	<b>150.00</b>	
<b><u>Environment, Highways &amp; Footpaths</u></b>			
Highway Verge Maintenance	1,400.00	1,424.00	24.00
Litter Clearance Contract	1,686.00	1,715.00	29.00
Litter Clearance Materials	314.00	100.00	-214.00
Haverigg Cemetery Maintenance	600.00	610.00	10.00
Lower Churchyard Maintenance	900.00	915.00	15.00
Closed Churchyard Maintenance	1,100.00	1,119.00	19.00
Meadowside Cemetery Maintenance	1,500.00	1,525.00	25.00
Meadowside Cemetery Maintenance Materials	500.00	500.00	0.00
Meadowside Cemetery Locking & Unlocking	365.00	365.00	0.00
NNDR Cemetery	800.00	800.00	0.00
Water Supply - Haverigg & Meadowside Cemeteries	100.00	100.00	0.00
Toilet Cleaning Contract	1,034.00	1,052.00	18.00
Toilet Cleaning Materials	766.00	300.00	-466.00
NNDR Toilets	400.00	400.00	0.00
Electricity - Toilets	300.00	450.00	150.00
Water & Sewage - Toilets	250.00	450.00	200.00
Footpath Maintenance	2,300.00	2,339.00	39.00
Extra Footpath Maintenance	600.00	600.00	0.00
Toilet Repairs & Maintenance	500.00	500.00	0.00
Costs Associated with Village Green Status	300.00	300.00	0.00

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	2019/20 Budget	2020/21 Budget	Increase or Decrease
Emergency Plan	300.00	300.00	0.00
Longdowns Bus Shelter Cleaning	300.00	305.00	5.00
Bus Shelter Repairs & Maintenance	700.00	700.00	0.00
Caretaking - Crelow Fields Amenity Area	550.00	559.00	9.00
Grass Cutting - Crelow Fields Amenity Area	550.00	559.00	9.00
Hedge Cutting - Crelow Fields Amenity Area	350.00	356.00	6.00
Weed Spraying	450.00	458.00	8.00
Maintenance of Notice Boards	100.00	100.00	0.00
Maintenance of Grit Bins	500.00	500.00	0.00
Maintenance of Speed Signs	0.00	600.00	600.00
	<b>19,515.00</b>	<b>20,001.00</b>	
<b><u>Playing Field Maintenance</u></b>			
Caretaker	7,400.00	7,526.00	126.00
Water	300.00	300.00	0.00
General Maintenance Expenses	1,800.00	1,800.00	0.00
Annual Painting/Staining of Equipment	750.00	750.00	0.00
Grass Cutting	2,300.00	3,980.00	1,680.00
Hedge Trimming	500.00	508.00	8.00
Lease from Glebe	750.00	750.00	0.00
Annual Safety Inspection	120.00	240.00	120.00
Signage for Playing Field	200.00	200.00	0.00
Contribution to Pavilion Replacement Fund	5,000.00	5,000.00	0.00
Contribution to Playing Field Development Fund	3,000.00	3,000.00	0.00
Contribution to Tennis Court Fencing Fund	972.11	2,000.00	1,027.89
Contribution to Longdowns Play Area Fund	1,000.00	1,000.00	0.00
Repairs to Car Park Surface	500.00	500.00	0.00
Electricity for Footpath Lighting	200.00	300.00	100.00
	<b>24,792.11</b>	<b>27,854.00</b>	
<b><u>Playing Field Development Project</u></b>			
Public Works Loan Board			
Loans for Works to New Playing Field:			
Repayments on £30k Loan1	2,290.64	2,290.64	0.00
Repayments on £20k Loan 2	1,389.26	1,389.26	0.00
	<b>3,679.90</b>	<b>3,679.90</b>	
<b><u>Resource Centre Development Project</u></b>			
Public Works Loan Board			
Loans for Refurbishment of Village Hall to Stithians Centre:			
Repayment on £20k Loan 3	1,566.72	1,566.72	0.00
Repayment on £20k Loan 4	1,566.74	1,566.74	0.00
	<b>3,133.46</b>	<b>3,133.46</b>	
<b>OVERALL TOTAL EXPENDITURE</b>	<b>83,869.47</b>	<b>86,557.84</b>	
Overall Total Income	83,869.47	86,557.84	
Surplus/Deficit of Income/Expenditure	0.00	<b>0.00</b>	