

Merton Parish Council - Approved Budget 2020-21.

	Draft Budget			
BUDGET HEADS EXPENDITURE	2019/20 Budget	Actual expenditure to 1-12-19	Predicted total Yr End	2020/21 Budget
Staff Costs	2300.00	2127.07	3098.22	4100.00
Administration	1151.00	605.85	738.85	1375.00
Running Costs	500.00	243.08	300.00	350.00
Professional fees	340.00	512.54	643.92	460.00
Assets	100.00	1299.71	2199.71	1900.00
Grants/Donations	650.00	667.00	667.00	720.00
Reserves	0.00	0.00	0.00	1500.00
TOTAL	5041.00	5455.25	7647.70	10405.00

INCOME				
	2019/20 Budget	Actual Income to 1-12-19	Predicted total Yr End	2020/21 Budget
Precept	5000.00	5000.00	5000.00	8000.00
Parking Permits	5.00	14.00	15.00	10.00
Other/grants	381.00	0.00	381.00	2395.00
TOTAL	5386.00	5014.00	5396.00	10405.00

Council agreed to set precept at £8000 and take £2000 from 'Square Improvements' Reserve.

	2019/20 Budget	Actual expenditure to 1-12-19	Predicted total Yr End	2020/21 Budget
STAFF COSTS	£2,300.00	£2,127.07	£3,098.22	£4,100.00
Clerk Salary & costs	£1,800.00	£1,632.27	£2,487.95	£3,600.00
Office Expenses	£400.00	£321.31	£436.78	£400.00
Training	£100.00	£173.49	£173.49	£100.00
ADMINISTRATION	£1,151.00	£605.85	£738.85	£1,375.00
Election	£0.00	£0.00	£0.00	£0.00
Insurance	£801.00	£477.46	£477.46	£500.00
Website	£160.00	£0.00	£50.00	£650.00
Hall Hire	£90.00	£86.40	£86.40	£100.00
Norton Anti-virus	£0.00	£24.99	£24.99	£25.00
Contingency	£100.00	£17.00	£100.00	£100.00
RUNNING COSTS	£500.00	£243.08	£300.00	£350.00
Grass Cutting & Village Maintainence	£500.00	£243.08	£300.00	£350.00
PROFESSIONAL FEES	£340.00	£512.54	£643.92	£460.00
Audit internal & external	£250.00	£411.05	£542.43	£350.00
Data Protection Registration	£0.00	£40.00	£40.00	£40.00
Subscriptions/Memberships	£90.00	£61.49	£61.49	£70.00
ASSETS	£100.00	£1,299.71	£2,199.71	£1,900.00
Maintenance	£0.00	£0.00	£900.00	£500.00
Purchases	£0.00	£1,131.86	£1,131.86	£950.00

Defibrillator	£0.00	£59.85	£59.85	£350.00
Play Equipment	£100.00	£108.00	£108.00	£100.00
GRANTS/DONATIONS	£650.00	£667.00	£667.00	£720.00
Standing Grants	£650.00	£650.00	£650.00	£650.00
Poppy Wreath	£0.00	£17.00	£17.00	£20.00
Other Grants/Donations	£0.00	£0.00	£0.00	£50.00
Reserves	£0.00	£0.00	£0.00	£1,500.00
General	£0.00	£0.00	£0.00	£500.00
Precept Contingency	£0.00	£0.00	£0.00	£1,000.00
TOTALS	£5,041.00	£5,455.25	£7,647.70	£10,405.00