

Description	BUDGET	ACTUAL	BUDGET	ACTUAL
	2019 - 2020	2019-2020	2020- 2021	2020 - 2021
ADMINISTRATION				TO SEPT 20
Hire of meeting venue	650	580	300	0
Data Protection Act reg'n ICO	40	35	40	0
Insurance	2500	2,350	3000	0
IT Equip & Repairs	1000	100	1000	0
Light & Heat	400	309	450	234
Audit Fees	600	555	600	100
Salaried Staff Renumeration	28003	23,444	25000	11,581
Contig Bonus Pyts	5000	0	3000	0
HMRC EE'ES NI	4000	5,192	6000	1,134
Accounting Softwear (Inc Payroll)	720	677	720	402
Stationery & Office Exps/Postage	200	127	200	18
Newsletter / Printing	200	308	300	26
Travel Expenses	200	122	200	0
BT Telephone	500	534	550	311
BT Internet	400	310	400	220
Website Set up/Maintenancce	3000	0	1000	424
Office Rental	2400	2,200	2400	1,100
Training	1000	0	1000	150
Subscription - Parish Online (Getmapping PLC)	200	0	150	150
Subscription - UALC	10	5	10	0
Subscription - NALC	150	132	150	0
Subscriptions - EALC	600	993	1000	0
Subscriptions - SLCC	220	180	200	0
Subscriptions - CPRE	40	36	40	0
Subscriptions - ALCC	50	40	50	0
Subscription - RCCE	0	61	75	0
Office Equipment	500	42	500	0
Totals	52,583	38,332	48,335	15,850

SECTION 137 PROVISION				
Grass cutting - churchyard (Capped)	2000	1,200	2000	0
Newport News - Advert	500	500	500	250
Pond Common Trust (PF)	60	55	60	55
Donations (Annual Pot)	1800	0	2500	0
NewportYouth Club - Competition	0	0	0	200
UDC Foodbank	0	0	0	200
Support 4 Sight		200		0
Home Start		100		0
Royal British Legion (PF)		50		0
Community Heartbeat		126		0
CAB		500		0
Sports Committee (Defib)		550		0
Totals	4,360	3,281	5,060	705
Planning - Legal, Consultancy & other Experts				
Legal & Planning Expenses (EG Appeals)	50,000	64,574	50,000	4,360
Totals	50,000	64,574	50,000	4,360
Facility Expenditure				
Gaces meadow rent	550	504	550	0
Misc C/T Materials/Maintenance	500	294	500	345
Equipment Purchased	0	0	750	398
Allotment rent (Inchcape)	600	340	600	0
Allotment Water Rates	250	151	250	172
Allotment Garden Waste Collection	1200	1,156	1200	0
Grass Cutting	10000	7,345	10000	4,280
Lighting Energy Charges	3000	2,533	3500	1,054
1st Responders Expenses	300	0	300	0
Street Furniture Bins/Bollards etc	500	593	750	59
River/Ditch clearing	3000	0	3000	0
Footpaths	2000	0	2000	0
Totals	21,900	12,916	23,400	6,308

Facility Maintenance				
Tree maintenance	3000	1,875	3000	0
Maintenance Playground	3000	5,241	3000	0
Maintenance Allotments	500	0	500	0
CCTV Maintenance & repairs	500	0	500	0
Lighting Maintenance & Repairs	1500	1,227	1500	330
Ground Surface Maintenance	0	7,885	1000	0
Street Maintenance	0	0	500	420
Recreational/Pavillion - Car Park	1000	0	1000	0
Totals	9,500	16,228	11,000	750
Block Reserves	10,000	833	10,000	0
Grand Totals	148,343	136,164	147,795	27,973
SUMMARY TOTALS				
Administration	52,583	38,332	48,335	15,850
Section 137	4,360	3,281	5,060	705
Panning Legal,Consultancy & other Experts	50,000	64,574	50,000	4,360
Facility Expenditure	21,900	12,916	23,400	6,308
Facility Maintenance	9,500	16,228	11,000	750
Facility Reserves	10,000	833	10,000	0
TOTAL BUDGET	148,343	136,164	147,795	27,973
	Net of VAT	Net of VAT	Net of VAT	Net of VAT
NEW HEADINGS	BUDGET	ACTUAL	BUDGET	ACTUAL
	2019-2020	2019-2020	2020- 2021	2020 - 2021
		Net of VAT		Net of VAT