

Detailed Committee Budget Finance and General Purposes

5.2

Funded Committee	Precept Finance and General Purposes
---------------------	---

Row Labels	Budget 2020/21	Forecast 2020/21	Preliminary Budget 2021/22
Communications	22,700	5,800	23,500
Hospitality	700	0	0
Legal Advice and Fees	5,000	0	0
Marketing	1,000	1,000	1,000
Newsletter costs (CP cttee)	6,000	1,200	6,200
Noticeboards (new)	0	1,800	6,000
Website	10,000	1,800	10,300
Community Development	11,950	20,500	49,050
Consultants	5,000	18,000	41,200
Local Community Events	6,700	2,000	7,600
Printing & Stationery	0	500	0
Promotional material	250	0	250
Community Grants	35,000	16,100	32,000
Grants	30,000	16,000	30,000
Hospitality	5,000	0	2,000
Local Community Events	0	100	0
Parish Administration	176,250	160,200	182,200
Accountancy	2,800	1,000	2,000
Administration costs	0	0	0
Bank Charges & Fees	200	300	600
Chairmans Allowance	800	800	800
Conferences & Training	7,000	3,000	7,100
Corporate Subscriptions	3,600	4,000	4,500
External Audit	2,200	1,500	2,400
Furniture and Equipment	3,000	500	4,800
General Admin Costs	800	200	200
Insurance	10,000	8,700	12,000
Interest	-9,800	-10,500	-15,000
Internal audit	600	500	1,000
IT Management, Support & Kit	14,100	24,000	17,000
Land Registry Fees	200	200	200
Legal Advice and Fees	0	500	0
Loan Repayment	-3,000	-3,000	-3,000
Mileage	1,000	400	500
Misc Admin Income	0	-100	0
Payroll	125,750	116,100	134,000
Photocopying Rental and Charge	1,200	1,000	1,700
Postage	800	900	800
Printing & Stationery	1,600	1,000	1,600
Public Transport	400	200	400
Recruitment Costs	10,000	2,000	1,500

Detailed Commiittee Budget Finance and General Purposes

5.2

Telephone	0	500	100
Wayleave income	0	-100	0
Locum	2,000	600	0
HR & H&S Contract	1,000	6,000	7,000
Feasibilty of New Community Assets	22,000	32,100	20,000
Employers Agent Fees	0	2,000	0
Printing & Stationery	0	100	0
Surveys and Architects	22,000	30,000	20,000
Sinking Fund (Year End Transaction)	12,000	12,000	12,000
Repairs & maintenance	12,000	12,000	12,000
Grand Total	279,900	246,700	318,750