

BUDGETS

POLICY AND RESOURCES

2018/2019

CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	JUSTIFICATION
100	PRECEPT	236,500		
101	INTEREST	420		Interest on reserves held in Money Market
102	BANK CHARGES/BUSINESS CARD FEE		300	Annual card & electronic banking fee
103	TRUST - ADMIN FEES			
104	SALARIES		56,500	Clerk - SCP 35, Deputy Clerk - SCP 28
105	CARETAKER'S WAGES		7,000	Wages as part of rent/salary package
106	VESTRY HALL COTTAGE RENT	2,430		Rental income as part of package
107	EMPLOYERS NI CONTRIBUTIONS		6,000	Statutory responsibility
108	PARISH COUNCIL PENSION CONTRIBUTIONS		14,500	Statutory responsibility
109	EMPLOYEES TAX			
110	EMPLOYEES NI CONTRIBUTIONS			
111	EMPLOYEES PENSION CONTRIBUTIONS			
112	PAYROLL CHARGE		850	Annual cost of payroll company
113	PARISH WARDEN		20,750	3% increase as per contact
114	MANAGEMENT CONSULTANT		450	Contractual cost
115	PETTY CASH		700	Based on previous years expenditure
116	INSURANCE (excluding Angley Cottage)		10,000	Annual policy fee
117	SCRIBE		750	Licence fee and upgrade
118	TELEPHONE		1,000	Increase due to inclusion of broadband
119	BROADBAND/REMOTE SUPPORT		1,300	Annual cost of remote support
120	WEBSITE		600	Ongoing website costs
121	STATIONERY		1,800	Required for general administration supplies
122	I.T. UPDATE		500	IT updates including anti virus software
123	EXPENSES/COURSES/CHAIRMAN'S ALLOWANCE		800	Funds allocated for staff/councillor training
124	ADVERTISING/NEWSLETTER		2,000	Cost of printing + newspaper public notices
125	KALC/KRCC/SLCC		2,000	Annual membership fees
126	AUDIT FEES		1,700	Internal & external audit fees
127	VAT REFUNDS			
128	MISCELLANEOUS/ELECTION COSTS		4,000	Elections (statutory & from casual vacancies)
129	GROUND'S CONTRACT		28,000	Annual contractual costs
130	LITTER CLEARING CONTRACT		8,400	Annual contractual costs
131	ENERGY CONTRACT - STREET LIGHTING		4,000	Based on previous years consumption

