

## BUDGETS

## POLICY AND RESOURCES

2019/2020

CODE	ITEM	EXPECTED RECEIPTS		EXPECTED PAYMENTS		NOTES
100	PRECEPT	247,200				
101	INTEREST	2,020				Interest on reserves held in savings accounts
102	BANK CHARGES/BUSINESS CARD FEE			350		Annual card, account & banking fees
103	TRUST - ADMIN FEES					
104	SALARIES			60,100		Clerk-SCP 30, Dep Clerk-SCP 23 (new 2019 SCP's)
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			15,000		Statutory responsibility
109	EMPLOYEES TAX					
110	EMPLOYEES NI CONTRIBUTIONS					
111	EMPLOYEES PENSION CONTRIBUTIONS					
112	PAYROLL CHARGE			1,000		Annual cost of payroll company
113	PARISH WARDEN			21,400		3% increase as per contact
114	MANAGEMENT CONSULTANT			450		Contractual cost
115	PETTY CASH			800		Based on previous years expenditure
116	INSURANCE (excluding Angley Cottage)			10,000		Annual policy fee
117	SCRIBE			750		Licence fee and upgrade
118	TELEPHONE			800		Increase due to inclusion of broadband
119	BROADBAND/REMOTE SUPPORT			1,500		Annual cost of remote support
120	WEBSITE			700		Ongoing website costs
121	STATIONERY			1,800		Required for general administration supplies
122	I.T. UPDATE			700		IT updates including anti virus software
123	EXPENSES/COURSES/CHAIRMAN'S ALLOWANCE			800		Funds allocated for staff/councillor training
124	ADVERTISING/NEWSLETTER			1,200		Cost of printing + newspaper public notices
125	KALC/KRCC/SLCC			2,000		Annual membership fees
126	AUDIT FEES			1,800		Internal & external audit fees
127	VAT REFUNDS					
128	MISCELLANEOUS/ELECTION COSTS			7,000		Elections (statutory & from casual vacancies)
129	GROUND'S CONTRACT			28,000		Annual contractual costs
130	LITTER CLEARING CONTRACT			8,000		Annual contractual costs
131	ENERGY CONTRACT - STREET LIGHTING			5,300		Based on previous years consumption

