

Theale Parish Council Budget 2020/2021 adopted 27.01.2020

<i>Code</i>	<i>Category</i>	<i>Item</i>	<i>Budget</i>	<i>Budget</i>
			<i>2019/20</i>	<i>2020/21</i>
INCOME				
<u>101</u>	<u>Administration</u>			
1076		Precept	111,984	114,690
1079		CIL income	0	0
1080		Miscellaneous income	500	0
1090		Bank interest received	100	0
		Total	112,584	114,690
<u>102</u>	<u>John Cumber Hall</u>			
1060		Income - JCH admin fees	5,500	5,500
		Total	5,500	5,500
<u>103</u>	<u>Capital</u>			
1082		Income - Xmas lights event	800	0
1083		Income - WWI event	0	0
		Total	800	0
<u>301</u>	<u>Pavilion</u>			
1000		Income - cricket club	3,000	3,000
1001		Income - Peter Gooch	1,700	1,400
1002		Income - junior football	1,000	0
1004		Income - senior football	1,000	1,000
		Income - Funfair	0	300
		Total	6,700	5,700
		Total income excluding Precept	13,600	11,200
		Total income	125,584	125,890

EXPENDITURE				
	<u>Administration</u>			
4000		Salaries	53,100	53,000
4001		Payroll costs	495	480
4003		Agency staffing/contingency	0	1,000
4005		Staff expenses	275	350
4006		Staff training	500	1,000
4010		Chairman's allowance	60	60
4011		Members' expenses	200	200
4012		Members' training	600	600
4015		Consultancy/legal	2,000	2,000
4016		Audit	950	950
4020		Contingency	10,000	7,000
4025		Subscriptions	950	950
4030		Elections	6,000	3,800
4040		Grants (inc library contrib)	500	3,342
4050		Noticeboards	0	0
4057		IT Support/software	0	1,668
4058		Software Charges	0	0
4059		Office equipment	200	1,000
4060		Postage	120	120
4061		Photocopier rental	900	1,200

4062	Photocopying	200	200
4063	Stationery	200	200
4064	Website	500	1,655
4065	Broadband	210	500
4066	Telephone	250	0
4067	Advertising	100	100
	Total	78,310	81,375
	<u>John Cumber Hall</u>		
4090	JCH admin salary	4,120	4,000
4091	JCH cleaner's salary	2,740	2,660
	Total	6,860	6,660
<u>201</u>	<u>Environment</u>		
4076	Community events/activities	2,000	2,000
4079	CCTV	1,200	950
4120	Grass/hedge cutting	4,000	4,000
4202	Rent	2,500	2,000
4203	Fencing	250	200
4205	Tree Management	500	500
4210	Litterbin provision	1,000	500
4211	Litter main/picking/ waste disp	5,800	5,670
4220	Play equipment maintenance	500	500
4221	Play equipment inspection	2,000	1,800
4230	Street lighting	600	600
4231	Street light repairs	300	300
4232	Christmas lighting	4,000	4,000
4235	Seat provision	500	500
4244	Xmas lights event	800	800
4246	Remembrance	50	55
	Total	26,000	24,375
	<u>Pavilion</u>		
4100	Alarms	150	130
4101	Cleaning/caretaking	4,950	4,800
4103	Cleaning products	300	300
4110	Drainage pump maintenance cost	300	300
4111	Electricity	0	1,400
4115	Gas supply	3,250	2,000
4125	Insurance	1,800	1,800
4131	Repairs & maintenance	4,000	2,000
4132	Water rates	750	750
	Total	15,500	13,480
	Total expenditure	126,670	125,890
	Movement to/(from) General Reserve	(1,086)	0