

WADWORTH PARISH COUNCIL						
BUDGET 2020/21						
			Budget	Forecast	Budget	
			2019-20	Outturn	2020-21	
			2019-20	2019-20		
			£	£	£	
Receipts						
	Precept		19000	19000	20000	5.26%
	Grant re LCTS		389	389	0	
	Allotment rents		300	679	400	
	Letting of sports pavilion		500	500	500	
	Website Grant		0	0	0	
	Other		0	6894	300	Harris legal fees
			20189	27462	21200	
Payments						
Administration						
1	Clerk's salary		4000	3600	4000	
2	Insurance		1100	1183	1300	
3	Subscriptions		500	465	500	
4	Training		400	400	400	
5	Audit fees		120	296	320	External audit required
6	Other Admin (incl. ex-S137 line)		1400	1400	1750	Incl. stationery, microshade, website, newsletter
			<u>7520</u>	<u>7344</u>	<u>8270</u>	
Playing Field/Sports Pavilion						
7	Grounds Maintenance		1500	1400	1500	
8	Electricity		200	170	200	
9	Water Charges		100	90	100	
10	Pavilion floor refurbishment/repairs		250	4200	250	
	Playground inspections				500	
			<u>2050</u>	<u>5860</u>	<u>2550</u>	
Allotments						
11	Water Charges		200	170	200	
12	Repairs etc		1000	500	1000	Possible repairs to gate, hedge?
13	Legal fees		1000	1000	0	
			<u>2200</u>	<u>1670</u>	<u>1200</u>	
Village Hall						
14	Business rates		360	348	360	
15	Water Charges		250	230	250	
16	Grant		100	200	100	
17	Repairs etc		500	500	500	
			<u>1210</u>	<u>1278</u>	<u>1210</u>	
Other						
18	Election costs		0	0	0	
19	Wadworth Gala Committee		500	0	500	
20	Xmas lights		750	1900	1000	
21	Play equipment upgrade		0	30474	0	
22	Flower troughs/baskets		200	150	200	
23	Village sign repair		500	860	0	
24	Maypole refurbishment		1000	0	1000	
25	Speed signs		3000	3627	400	
26	Property maintenance reserve		5000	0	5000	
			<u>11200</u>	<u>37011</u>	<u>8100</u>	
Total Expenditure			24180	53163	21330	
Balance			-3991	-25701	-130	
Transfer from Reserves			3991		130	
			0		0	
Bank balance as at 1st April 2019			45397.21		19696.21	Projected balance at 1st April 2020
Projected balance at 31st March 2020			19696.21		19566.21	Projected balance at 31st March 2021
Band D Precept 2019/20			£48.84			
Band D Precept 2020/21			£51.28			