

**APPROVED BUDGET FOR 2020/21 9<sup>th</sup> January 2020**

	2019/20	YTD	Forecast		2020/21
RECEIPTS	Budget	Income	Outcome		
Precept	£6,120.00	£6,100.00	£6,100.00		£5,100.00
1 School Houses (note 1)	£7,250.00	£5,075.00	£7,250.00		£7,500.00
2 School Houses (note 2)	£8,000.00	£5,600.00	£8,000.00		£8,250.00
Teignbridge CIL payment (note 3)		£1,631.91	£1,631.91		£1,000.00
Bank Interest		£47.30			£25.00
VAT Returned		£745.41	£745.41		£4,300.00
	£21,370.00	£19,199.62	£23,727.32		£26,175.00

Notes 1 and 2 Forecast based on 10 months rental and rent increase in accordance with the recommendation of Managing Agent

Note 3 Token figure as the actual is not yet known

FIXED/ROUTINE EXPENDITURE	2019/20	Actual	Forecast		2020/21
	Budget	to date	Outcome		Budget
Parish Clerk's salary (note 4)	£1,482.00	£1,111.50	£1,482.00		£1,519.00
Administration	£600.00	£487.61	£600.00		£600.00
Internal Audit	£204.00	£200.00	£200.00		£200.00
Audit Commission Audit	£204.00	£240.00	£240.00		£240.00
DALC Membership	£160.00	£173.83	£173.83		£175.00
CPRE Membership					£50.00
Society Local Council Clerks	£110.00	£65.00	£110.00		£110.00
Safe Custody fees	£35.00	£25.00	£35.00		£35.00
Parish Plan	£100.00	£12.95	£100.00		
Chairman's Allowance	£50.00	£75.00	£75.00		£50.00
Training/Conferences	£120.00	£903.24	£900.00		£500.00
Council Insurance	£1,151.00	£1,184.18	£1,184.18		£1,200.00
Grass Cutting/maintenance	£1,280.00	£1,063.28	£1,280.00		£1,320.00
P3 Footpath (Crossway Park)	£130.00	£107.46	£130.00		£140.00
Playground Inspection	£80.00		£80.00		£80.00
Crossway Park improvements	£7,000.00	£12,714.57	£12,385.60		
137 (small local grants)	£2,000.00	£364.73	£2,000.00		£1,000.00
School Houses Management	£1,280.00		£1,280.00		£1,280.00
1 School House		£626.40			
2 School House		£691.20			
School Houses repairs/maintenance	£3,000.00		£3,000.00		£1,500.00
1 School House		£264.00			
2 School House		£162.00			
Maintenance PC Assets	£1,000.00		£1,000.00		£1,000.00
Parish Hall (hire of Hall)	£200.00	£78.75	£200.00		£200.00
Parish Hall Insurance	£1,200.00		£1,200.00		£1,200.00
Parish Hall improvements	£1,000.00	£195.00	£1,000.00		
Parish Projects (Adult Exercise)	£12,000.00	£10,800.00	£10,800.00		
Contingency (Defibrillator)	£200.00	£91.80	£200.00		£200.00
Election costs	£1,000.00	£923.32	£1,000.00		
INITIATIVES					
Parish Warden					£4,140.00
Development of BT Boxes					£2,000.00
Additional noticeboards					£500.00
Parish Surgery					£1,080.00
Pot Hole Repair consumables					£250.00
CONTINGENCIES					
Professional Advice					£2,000.00
Neighbourhood Plan (note 7)					£1,000.00
Small overspends		£250.00	£250.00		£250.00
	£35,586.00	£32,810.82	£40,905.61		£23,819.00

Note 4 Cost of living rise as recommended by DALC

Note 7 Not yet agreed to progress

Income minus above expenditure items £26,175.00 - £23,819.00 = £2,356.00

9<sup>th</sup> January 2020 (amended 12.02.2020)