

		<u>Budget 2020/2021</u>	<u>Actual Income & Expenditure 2020-2021 at</u>	<u>Forecast spend for 2020- 2021</u>
<u>Income</u>				
Interest				
Precept from WDC		57621		
Advertising				
Sale of Books				
Grants (cil)				
Events				
Section 106 monies				
Donations				
Allotment Subs		500		
Neighbourhood Plan Locality				
Knit and Natter				
Total Income		58121		
<u>Staffing</u>				
Salary		15900		
NI Contributions		4000		
Pension Contribution		3975		
Sickness Cover /HOLIDAY COVER		350		
Training		500		
SALC HR Payroll		100		
Advert for Clerks job				
Sub total		24825		
<u>Subscriptions and Professional Services</u>				
SALC		1150		
Suffolk Preservation Society		45		
Suffolk Acre				
Clerks Association PD		200		
Audit Internal		350		
Audit External		450		
Election Costs		0		
Allotment Association		60		
Information Commissioners office		35		
Data Protection allowance				
Scribe Assistance for year end accounts				
Computer virus renewal				
Sub total		2290		
<u>Insurance</u>				
Community Action Suffolk provided insurance		570		
Sub total		570		
<u>Councillor Expenditure</u>				
Chairman's Allowance		250		
Councillors Expenses		360		

Councillors Mileage Claims	200
Councillors Allowance	250
Councillor's Training Courses	100
Sub Total	1160

Office Costs

Room Hire - Methodist Hall	
Stationery/office equipment	700
Software Licences - website	100
Software Licences (scribe)	370
Electricity	600
Telephone & Internet Rental	1000
Confidential Shredding	60
Maintenance - General including office equipment	500
Cleaning	20
Postage	80
Sub Total	3430

Repairs and Maintenance

General Repairs	250
Bus Shelter Cleaning	900
installation of Christmas light/replacement	450
Sub total	1600

Grounds Maintenance

Grass Cutting	600
Hanging Baskets Maintenance	3300
Christmas Tree	450
Allotments	100
Allotments Water usage	250
Sub total	4700

Magazine

Printing costs	2700
Distribution Cost	1200
Sub total	3900

S137 Monies

S137 Charitable donations	2000
S137 (IMPACT)	5000
Sub total	7000

CIL

CIL Expenditure	
Sub total	

<u>Community Hub</u>		
Initial Costs		
	Sub total	0
<u>Community Centre</u>		
Community Centre maintenance		
	Sub total	
<u>Capital Items and new projects</u>		
Bus Shelters		
Waste/dog Bins		1500
Neighbourhood Planning		
Playgrounds: Parks and Open spaces		
Allotments		
WW1 Benches + installation		
New office sign		
Sprytar Project		
	Sub total	1500
<u>Expenditure Grand total</u>		50975
<u>Total Income</u>		58121

Ring Fenced Monies 2020-2021

Childrens Activities	1500
Neighbourhood Plan	9000
Deepdale play area	55000
VE Day 8th May 2020	500
CIL £3603 previous £5331 2019/20 = £8934	8934
Community Hub	30000
	104934
General Reserves	50000
	154934