

| | <u>Budget 2019/2020</u> |
|---|-------------------------|
| <u>Income</u> | |
| Interest | 50 |
| Precept from WDC | 54878 |
| Advertising | |
| Sale of Books | |
| VAT | |
| Grants (cil) | |
| Events | |
| Section 106 monies | |
| Donations (skate Park) | |
| Allotment Subs | 400 |
| Knit and Natter | 500 |
| Bank Charges Refund | |
| Draw down from reserves | |
| Total Income | 55828 |
| <u>Staffing</u> | |
| Salary | 15500 |
| NI Contributions | 3500 |
| Pension Contribution | 0 |
| Sickness Cover /HOLIDAY COVER | 350 |
| Training | 1000 |
| SALC HR Payroll | 200 |
| Advert for Clerks job | |
| Sub total | 20550 |
| <u>Subscriptions and Professional Services</u> | |
| SALC | 1150 |
| Suffolk Preservation Society | 40 |
| Suffolk Acre | 65 |
| Clerks Association PD | 250 |
| Audit Internal | 300 |
| Audit External | 450 |
| Election Costs | |
| Allotment Association | 65 |
| Information Commissioners office | 50 |
| Data Protection allowance | 0 |
| Scribe Assistance for year end accounts | 120 |
| Computer virus renewal | 50 |
| Sub total | 2540 |
| <u>Insurance</u> | |
| Community Action Suffolk provided insurance | 750 |
| Sub total | 750 |
| <u>Councillor Expenditure</u> | |
| Chairman's Allowance | 250 |
| Councillors Expenses | 360 |
| Councillors Mileage Claims | 200 |
| Councillors Allowance | 250 |
| Councillor's Training Courses | 500 |
| Sub Total | 1560 |
| <u>Youth</u> | |
| Room Hire | |
| Events | |
| Stationery | |
| Youth Hub instigation phase | |
| Sub Total | |
| <u>Office Costs</u> | |
| Room Hire - Methodist Hall | 200 |
| Room Hire - CC Community Centre | |
| Room Hire - Bloodmoor Hill CC | |
| Room Hire - Uplands Community Centre | |
| Stationery | 500 |

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| Electricity | |
| Telephone and Internet | |
| Mobile telephone | |
| Internet/plus domain name | 120 |
| Software Licences (scribe) | 370 |
| ICT Update | 250 |
| Service charges/contingency for 1st year | |
| Rates | |
| Electricity | 600 |
| Telephone & Internet Rental | 900 |
| Confidential Shredding | 60 |
| Trade waste | |
| Maintenance - Fire extinguishers | |
| Maintenance - General | 100 |
| Maintenance - Security - Alarm, CCTV | |
| Cleaning | 20 |
| Postage | 70 |
| Sub Total | 3190 |
| <u>Repairs and Maintenance</u> | |
| General Repairs | 250 |
| Bus Shelter Cleaning | 800 |
| Installation of Christmas light/replacement | 400 |
| Sub total | 1450 |
| <u>Grounds Maintenance</u> | |
| Grass Cutting | 500 |
| Hanging baskets New | |
| Hanging Baskets Maintenance | 3200 |
| Christmas Tree | 420 |
| Remembrance Wreath | |
| Allotments | 100 |
| Spring Bulbs | |
| Allotments Water usage | 200 |
| Lawn and Strimmer running costs | |
| Sub total | 4420 |
| <u>Magazine</u> | |
| Printing costs | 2500 |
| Distribution Cost | 1000 |
| Sub total | 3500 |
| <u>£137 Monies</u> | |
| £137 Charitable donations | 2000 |
| £137 (IMPACT) | 5000 |
| Sub total | 7000 |
| <u>CIL</u> | |
| CIL Expenditure | 3850 |
| Sub total | 3850 |
| <u>Skate Park</u> | |
| Skate Park | |
| Skate park potential guarantee | |
| Sub total | |
| <u>Community Hub</u> | |
| Initial Costs | |
| Sub total | |
| <u>Community Centre</u> | |
| Community Centre maintenance | 300 |
| Sub total | 300 |

Capital Items and new projects

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|---------------------------------------|--------------|
| Bus Shelters - signs | |
| Bus Shelters | |
| Waste/dog Bins | 1500 |
| Neighbourhood Planning | |
| Playgrounds: Parks and Open spaces | |
| Allotments | |
| WW1 Benches + installation | |
| New office sign | |
| Sub total | 1500 |
| <u>Expenditure Grand total</u> | 50610 |
| <u>Total Income</u> | 55828 |