

OWPC BUDGET 2020-21

OWPC DRAFT BUDGET 2020-21	Agreed Budget 2019-20	Forecast Actuals Jan2020	Budget 2020-21	Notes
Operating Expenditure (£)				
Administration costs	£239	£151	£235	
Clerk's expenses - home as office(£60); travel (PO Box £100)	£212	£178	£230	
PO Box rental	£235	£223	£235	
Website hosting	£65	£50	£65	
Venue hire	£391	£180	£350	
Venue expenses	£32	£28	£30	
BALC/SLCC membership	£185	£186	£185	
subscriptions (Open Spaces Society, NSALG)			£100	New item
OWIS	£520	£1,045	£1,500	
Audit Fees	£318	£350	£300	
Chair's Expenses	£25	£25		
Newsletter / Comms	£0		£2,000	New item
Bin clearance	£2,049	£1,508	£2,000	
Parish noticeboards (maintenance)	£278	£0	£100	
Insurance	£330	£362	£330	
Recognition Scheme award			£250	New item
Accounting software (sub)	£121	£121	£125	
Training - Clerk/Councillors	£57	£42	£75	
Data Protection	£35	£35	£35	
Clerk (7hr p wk)	£4,692	£4,244	£4,830	Subject to new pay scales Jan 2020
Grants			£300	
Total Operating Expenditure	£9,784	£8,728	£13,275	
Capital Expenditure (£)				
Allotments - contingency			£4,000	
Allotments - bollard trench	£900	£980		
Allotments - boundary & security	£775			
Allotments - aggregate for ridings	£550			
Allotments - PAA signage	£600			
Allotments - fence (phased)	£600	£4,666		
Road Noise Survey	£500			
Top Up Landscaping	£4,000			
Parish ward projects		£619	£8,000	
Newsletter	£2,000	£2,177	£0	Now Op Exp
New Dog Bins	£180		£200	
Gated Signage	£6,000		£0	
Bollards - locations x3	£2,595			
Grants	£300	£259		
Total Capital Expenditure	£19,000	£8,701	£12,200	
Total Expenditure	£28,784	£17,429	£25,475	
Income (£)				
Precept	£9,104	£9,104	£9,104	
Interest from Savings	£300	£315	£300	
Ward Grant to transfer				
Funding from Reserves	£19,380	£8,010	£16,071	Inc £3,871 Income vs Op. Exp deficit
Total Income	£28,784	£17,429	£25,475	
Opening Reserves (£)	£55,853	£55,914	£36,534	Subject to reflecting Apr 2020 actual sum
Closing Reserves (£)	£36,473	£47,904	£20,463	