

Cost Centre	Budget 2019/20	Approved Budget for 2019-2020	Notes
	<b>Income</b>		
100	Precept	£89,530.00	Approved by Council Dec 2018
110	Other VWHDC Income		
110	Other grants (e.g. WREN; Drayton CT £30k)	£0.00	
120	Allotments	£692.00	Assume that the £650 was based on fees so increased by 6.5% as agreed at minute 183/18
130	Burial Ground/Memorials	£2,000.00	
140	Interest	£12.00	No dramatic variances expected
150	Other Income	£0.00	
	<b>Total Income</b>	<b>£92,234.00</b>	
	<b>Expenditure</b>		
200	<b>Administration</b>		
	Elections	£4,000.00	VWHDC has said it'll be between £3500-£4500
	Salaries	£12,900.00	New rates yet to be issued by NALC so assume 1% increase plus 1 increment for Clerk - £11897(approx. £8446 net). Deputy Clerk already top of his scale 1% increase is £5753 (£4412 net).
	Tax & NI	£4,800.00	
	Staff Expenses - RSA allowance & mileage.	£2,000.00	Historically Stationary, HP ink and other costs were lumped with staff expenses however going forward they will allocated to different codes as they are not staff expenses. From 2020 they will therefore need a separate budget line.
	Chairman's Expenses	£75.00	
	Room Hire	£450.00	Anticipate similar room hire requirements
	Subscriptions	£785.00	
	Insurance	£1,000.00	Allow for inflation and extra assets covered
	Training Courses and Materials	£810.00	Elections - may have new Cllrs so allow £85 x 6 and Clerk to attend some training or a conference £300
	Audit Fees	£930.00	May want some advice if the projects start coming on line - the Internal Auditor charges £200 plus mileage so £230
	Legal and Other Professional Fees	£650.00	
	Bank Charges	£72.00	
	Other costs	£1,200.00	
203	Employee Pension Contribution	£600.00	
205	Employer Pension Contribution	£2,500.00	
210	Grants and Donations S19	£12,500.00	LGA 1976 s19 is the power to provide recreational facilities.
220	Grants S137	£1,000.00	The free resource - for Councils not using the General Power of Competence - currently £7.86 per member of the electorate
230	S142	£1,000.00	LGA 1072 s142 gives the power to have their own websites
240	Burial Ground/Allotments	£2,500.00	Allow for memorials to be tested
250	Play/Recreation	£2,500.00	Includes addition of Walnut Meadows play area
255	Press & Public Relations	£100.00	
260	Public Amenities/Open Spaces	£7,500.00	Extra public space and facilities at Walnut Meadow
270	Rights of Way	£1,000.00	
280	Drayton2020 Administration (5 hrs pcw x £15.672)		RBS book keepers suggest that foing forwards all salary costs etc for this employee be treated as any other staff member and budgeted under cost centre 200 rather than split out.
	Salaries	£2,800.00	Assume one would be employed starting P7 - 10 hrs a week @£14.36 gross. Assume 20% will go on tax and 5.5 % on employees pension
	Tax & NI	£1,262.00	From P7
	Employee Pension Contribution	£205.00	From P7
	Employee Pension Contribution	£810.00	From P7
	Room Hire	£200.00	
	Legal and Other Professional Fees	£1,500.00	In anticipation of professional advice needed for Walnut Meadows
	Advertising & Publicity	£200.00	Advertising for a PM
	Other costs	£300.00	
	Events	£200.00	
	Sports Pavilion Project	£12,943.00	
	Sports pitches project	£9,942.00	
290	Miscellaneous	£1,000.00	
	<b>Total Payments</b>	<b>£92,234.00</b>	