

Medstead Parish Council Budget (Net of VAT) 2020/21

	Budget 2019/20	2019/20 Outturn	Agreed Budget 2020/21
ADMINISTRATION			
Clerk's salary	9,600.00	9,619.71	9,900.00
HMRC	3,500.00	3,529.70	3,600.00
Clerk's home use	120.00	120.00	132.00
Shared Office FMPC / Parish Office	624.00	-	600.00
Parish Council Mobile Phone	135.00	174.61	135.00
Travel Expenses	500.00	574.42	500.00
Stationery/Printing	400.00	202.11	300.00
Advertising	100.00	-	100.00
Audit Fees	600.00	720.00	720.00
Postage	120.00	447.52	450.00
Subscriptions	1,225.00	1,214.00	1,200.00
Training	1,000.00	565.00	1,000.00
Chairman's Allowance	100.00	39.71	100.00
Insurance	1,700.00	1,674.77	2,000.00
Neighbourhood Plan Insurance	350.00	344.71	350.00
Meeting costs	750.00	446.50	457.00
Bank Charges	35.00	53.00	30.00
Admin Other Costs	750.00	658.88	750.00
Sub total	21,609.00	20,384.64	22,324.00
MAINTENANCE			
Day term Contract	2,400.00	1,798.48	2,500.00
Cemetery/Churchyard	6,000.00	5,804.99	6,100.00
Village Green Mowing	4,500.00	3,770.00	4,600.00
Cemetery Expenditure (excl mowing)	2,000.00	930.87	2,000.00
Litter Bin Replacement	125.00	-	150.00
Litter Bin emptying	1,120.00	1,113.84	1,120.00
Play Eqpt Inspection	250.00	150.00	250.00
New Kissing Gates		-	-
Footpath M'tce	1,500.00	-	1,500.00
Open Space/Green	3,000.00	7,049.92	3,000.00
Playground / Adult Gym Maintenance	1,000.00	685.00	1,000.00
Pavilion Maintenance	500.00	316.00	500.00
Tree Care & Maintenance	4,000.00	2,920.00	4,000.00
Medstead Village Link (Non S106 funded)			-

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Allotment Contingency / Maintenance	500.00	1,823.00	500.00
Wildflower Meadow Contingency / Maintenance	500.00	1,656.00	500.00
Minor Maintenance Other	500.00	96.38	500.00
Sub total	27,895.00	28,114.48	28,220.00
GRANTS			
Grants	1,000.00	1,000.00	1,000.00
Sub total	1,000.00	1,000.00	1,000.00
Sub Total	50,504.00	49,499.12	51,544.00
<u>ALLOCATED EAR MARKED RESERVES - EMR (SPECIFIC PROJECTS)</u>			
Office Equipment	1,000.00	627.83	1,500.00
Community Engagement	500.00	99.00	500.00
Pavilion (Structural Repairs)	1,500.00	-	2,000.00
Playground Equipment Replacement	1,000.00	-	1,500.00
Replacement Notice Boards	250.00	-	1,500.00
Election Costs	3,000.00	119.60	3,000.00
Wildflower Replacement fencing etc			500.00
Allotment Building & Fencing Replacement			1,500.00
Parish Office Maintenance			250.00
Pond Maintenance			750.00
EMR Total	7,250.00	846.43	13,000.00
<u>OTHER PROJECTS (funded from CIL / S106 / Grants)</u>			
Project 1 (Parish Office)	20,000.00	24.00	60,000.00
Project 2 (Village Green Restoration)		17,787.17	16,200.00
Project 3 (Five Ash Improvements (Bore Hole / Nature Reserve))	50,000.00	-	
Project 4 (Village Pond Restoration)		22.92	10,000.00
Project 5 (Medstead Village Link)	40,000.00	-	
Project 6 (Multi Use Games Area (MUGA))			
Project 7 (Cemetery Expansion / Improvement Plan)	32,000.00	22,525.00	10,000.00
Project 8 (Extra Car Parking at Village Hall)	100,000.00	54,933.34	-
Project 9 (Speedwatch Posts)		2,840.25	2,500.00
SPECIFIC PROJECTS Total	242,000.00	98,132.68	98,700.00