

## Medstead Parish Council Budget (Net of VAT) 2019/20

	Budget 2018/19	Outturn 2018/19	Budget 2019/20
<b><u>ADMINISTRATION</u></b>			
Clerk's salary	9,200.00	9,230.53	9,600.00
HMRC	3,300.00	3,334.08	3,500.00
Clerk's home use	120.00	120.00	120.00
Shared Office FMPC / Parish Office	50.00	293.34	624.00
Parish Council Mobile Phone	175.00	137.62	135.00
Travel Expenses	500.00	492.65	500.00
Stationery/Printing	400.00	464.50	400.00
Advertising	100.00	289.36	100.00
Audit Fees	600.00	600.00	600.00
Postage	120.00	106.38	120.00
Subscriptions	1,060.00	1,146.00	1,225.00
Training	750.00	260.00	1,000.00
Chairman's Allowance	100.00	100.00	100.00
Insurance	1,600.00	1,487.64	1,700.00
Neighbourhood Plan Insurance	350.00	350.00	350.00
Meeting costs	550.00	739.50	750.00
Bank Charges		32.00	35.00
Admin Other Costs	500.00	1,018.00	750.00
<b>Sub total</b>	<b>19,475.00</b>	<b>20,201.60</b>	<b>21,609.00</b>
<b><u>MAINTENANCE</u></b>			
Day term Contract	3,200.00	2,337.00	2,400.00
Cemetery/Churchyard	5,190.00	5,260.00	6,000.00
Village Green Mowing	3,900.00	3,325.80	4,500.00
Cemetery Expenditure (excl mowing)	3,000.00	2,000.00	2,000.00
Litter Bin Replacement	100.00	124.97	125.00
Litter Bin emptying	750.00	1,390.48	1,120.00
Play Eqpt Inspection	100.00	90.00	250.00
Kissing Gates	600.00		
Footpath M'tce	2,500.00	1,500.00	1,500.00

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Open Space/Green	2,500.00	4,574.24	3,000.00
Playground / Adult Gym Maintenance	500.00	2,225.00	1,000.00
Pavilion Maintenance	500.00	500.00	500.00
Tree Care & Maintenance	5,000.00	5,000.00	4,000.00
Medstead Village Link (Non S106 funded)		132.25	
Allotment Contingency / Maintenance	1,500.00	1,500.00	500.00
Wildflower Meadow Contingency / Maintenance		1,000.00	500.00
Minor Maintenance Other	500.00		500.00
<b>Sub total</b>	<b>29,840.00</b>	<b>30,959.74</b>	<b>27,895.00</b>
<b>GRANTS</b>			
Grants	1,000.00	1,000.00	1,000.00
<b>Sub total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total</b>	<b>50,315.00</b>	<b>52,161.34</b>	<b>50,504.00</b>
<b><u>ALLOCATED RESERVES (SPECIFIC PROJECTS)</u></b>			
Office Equipment	500.00	500.00	1,000.00
Community Engagement	500.00	500.00	500.00
Pavilion	1,500.00	1,500.00	1,500.00
Playground Equipment	1,000.00	1,000.00	1,000.00
Replacement Notice Boards	250.00	250.00	250.00
Speedwatch		162.72	
Election Costs	1,500.00	2,500.00	3,000.00
<b>SPECIFIC PROJECTS Total</b>	<b>5,250.00</b>	<b>6,412.72</b>	<b>7,250.00</b>
<b>Grand Total (Excl S106 / CIL projects)</b>	<b>55,565.00</b>	<b>58,574.06</b>	<b>57,754.00</b>