

## 20-21 Projected Budget

### Expenditure

PCSO	18,489.60
Staff Costs	19,200.00
Office Expenses	1,670.00
Section 137 including St Peters Church	600.00
Chairman's' Allowance	500.00
Building & Contents Insurance	1,600.00
PW Loan Repayments	7,300.00
Pavilion	15,000.00
Playing Field	8,000.00
Car Park	1,000.00
CCTV Repairs/Replacement	1,000.00
Allotments	850.00
Environs	9,150.00
Street Lighting	3,300.00
Subs/Affiliation Fees:	717.00
General Expenses	5,540.00
Grants Paid Out	5,000.00
Reserves	3,000.00

### TOTAL EXPENDITURE

**101,916.60**

### Income

Pavilion Hire	5,000.00
Allotments	350.00
Recycling	2,000.00
Bank Interest	200.00
VAT refund	7,000.00
ECC - Grass Cutting	766.74

### TOTAL INCOME

**15,316.74**

### **2020/2021 Precept Request**

Budgeted Expenditure	101,916.60
Less Budgeted Income	-15,316.74
Less use of reserve for handyman wages	-2,400.00
Less resolved use of reserve to offset precept request	-1,000.00
<b>Net 2019/2020 budget expenditure</b>	<u><b>83,199.86</b></u>

### **Precept**

	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>
Precept	74,551.00	76,089.00	83,200.00
LCTSS Grant	2,563.00	1,025.00	0.00
Total TDC Request	77,114.00	77,114.00	83,200.00