

Pett Parish Council  
First Draft Budget 2020/2019

Budget Item	Budgeted Amount	First Quarter	Second Quart	October to date	Total so far	Proposed Budget
<b>Receipts</b>						
Precept	£ 23,000.00	£ 11,500.00	£ 11,500.00		£ 23,000.00	
Parish Magazine	£ 3,700.00	£ 1,465.02	£ 1,410.00	£ 650.00	£ 3,525.02	£3,700.00
Allotments	£ 500.00	£ -	£ 560.00		£ 560.00	£500.00
Mobile Phone share		£ 36.78	£ 56.01	£ 27.01	£ 119.80	£234.00
RE Grant				£ 800.00	£ 800.00	
Miscellaneous	£ 80.00				£ -	
	<b>£ 27,280.00</b>	<b>£ 13,001.80</b>	<b>£ 13,526.01</b>		<b>£ 28,004.82</b>	<b>£ 4,434.00</b>
<b>Payments</b>						
<b>Administration</b>						
Payroll services	£ 130.00	£ 60.00			£ 60.00	
Clerk's salary - net	£ 5,834.40	£ 1,119.76	£ 1,119.56	£ 373.32	£ 2,612.64	£7,500.00
HMRC		£ 277.42	£ 280.00	£ 93.20	£ 650.62	
Clerk's office allowance	£ 208.00	£ 77.34	£ 28.40	£ 17.34	£ 123.08	
Clerk's expenses	£ 180.00	£ 10.48	£ 17.44		£ 27.92	£180.00
Mobile Phone	£ 120.00	£ 83.82	£ 84.00	£ 28.00	£ 195.82	
Mileage costs & travel expenses	£ 452.00	£ 113.04	£ 113.04	£ 37.68	£ 263.76	
LGPS	£ 1,580.00	£ 416.22	£ 416.22	£ 138.74	£ 971.18	
Hire of hall	£ 160.00	£ 25.00	£ 50.00	£ 26.56	£ 101.56	£200.00
Insurance	£ 620.00	£ 638.19			£ 638.19	£650.00
Courses & training	£ 300.00	£ 70.00		£ 30.00	£ 100.00	£300.00
Subscriptions - ralc inc map	£ 35.00		£ 35.00		£ 35.00	
ESALC	£ 236.22	£ 288.23			£ 288.23	£245.00
NALC	£ 52.00				£ -	£54.00
Online mapping	£ 40.00		£ 40.00		£ 40.00	£45.00
ICO	£ 40.00			£ 40.00	£ 40.00	£40.00
SLCC	£ 60.00				£ -	£70.00
Legal Expenses	£ 600.00	£ -			£ -	£600.00
Election		£ -		£ 1,743.80	£ 1,743.80	

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Audit fees - internal	£ 120.00	£ 125.00			£ 125.00	£135.00
external	£ 200.00		£ 200.00		£ 200.00	£200.00
Parish magazine	£ 3,500.00	£ 1,204.96	£ 645.32	£ 639.00	£ 2,489.28	£3,700.00
Parish web site	£ 140.00	£ -		£ 165.55	£ 165.55	£100.00
Sundries	£ 150.00	£ -		£ 15.00	£ 15.00	£150.00
<b>Grants and Donations</b>						
Donations	£ 2,500.00				£ -	£2,500.00
St. Mary & St. Peter		£ 600.00			£ 600.00	
Archive Resource centre			£ 200.00		£ 200.00	
Services - post office	£ 300.00				£ -	
<b>Loan - Village Hall</b>						
Public Works Loan Board	£ 1,400.00	£ 810.00			£ 810.00	£1,545.00
<b>Council Assets: Maintenance and services</b>						
Recreation ground and play area	£ 2,000.00	£ 301.00	£ 85.32	£ 447.00	£ 833.32	£2,000.00
Village Maintenance	£ 1,200.00				£ -	
Information boards and bus sheter	£ 1,000.00				£ -	£1,000.00
Dog waste bins	£ 300.00	£ 247.00			£ 247.00	£260.00
Recreation Ground Foul Waste	£ 500.00	£ 120.00	£ 120.00	£ 120.00	£ 360.00	£360.00
Surface water drainage	£ 50.00				£ -	£50.00
Allotment expenses	£ 250.00	£ 18.35		£ 90.00	£ 108.35	
New water pipe and connection (inc new sewer pipe and path lihtina)	£ 3,500.00	£ 1,007.71			£ 1,007.71	
<b>Contingency (unallocated funds)</b>						
Defib kiosk glass	£ 1,000.00			£ 308.67	£ 308.67	£1,000.00
<b>Total</b>	<b>£ 27,757.62</b>	<b>£ 7,613.52</b>	<b>£ 3,434.30</b>		<b>£ 15,053.01</b>	<b>£ 21,884.00</b>
Collectable Vat		£ 359.56				
Vat transfer		£ 650.00				
Previous period payment		£ 910.47				
		£ 9,533.55				