

	2020-21	2019-20
Staff costs		
Including salaries, National Insurance, pension and mileage		
TOTAL STAFF COSTS	£78,670.00	£69,451.00
Running Costs		
Capital expenditure	1500.00	2000.00
Telephone & Broadband	900.00	900.00
Office Sundries	750.00	750.00
Web site costs	2000.00	250.00
Office Service Charge	3050.00	3050.00
Office rent	3130.00	3130.00
IT support and software	1500.00	1500.00
Printer costs	600.00	450.00
TOTAL RUNNING COSTS	£13,430.00	£12,030.00
Expenses		
Training Costs	1500.00	1500.00
Promotion	1500.00	1500.00
Petty Cash	250.00	125.00
Subscriptions	2400.00	1500.00
Insurance	1250.00	1300.00
Audit fees	2000.00	1200.00
Legal fees	5000.00	1500.00
Chairman's expenses	250.00	400.00
Councillor expenses	100.00	100.00
Annual Gathering	250.00	200.00
Bank charges	200.00	150.00
TOTAL EXPENSES	£14,700.00	£9,475.00
Grants and donations		
Halls & churches	2500.00	2500.00
Schools	7000.00	7000.00
Grants	7500.00	7500.00
Community Transport	2500.00	500.00
Keep Mobile	3500.00	3500.00
Citizens Advice Bureau	3000.00	3000.00
Youth Activities	12000.00	12000.00
Blackwater Valley CP	4000.00	4000.00
TOTAL GRANTS	£42,000.00	£40,000.00
Project funding		
Neighbourhood Dev Plan (NDP)	5000.00	5000.00
NDP grant expenditure	1200.00	
Web site development	0.00	5000.00
TOTAL PROJECTS	£6,200.00	£10,000.00

	2020-21	2019-20
Environment		
The View/land nr Memorial	0.00	250.00
Floral displays/baskets	2000.00	2000.00
War Memorial	500.00	650.00
Asset repair/refurbishment	1500.00	1500.00
Litter Warden equipment	150.00	300.00
Community Health	350.00	350.00
TOTAL ENVIRONMENT	£4,500.00	£5,050.00
Other Amenities		
Community activities	1500.00	1500.00
Tree planting/landscape work	2500.00	1750.00
Allotment lease costs	1000.00	1000.00
Allotment maintenance	1000.00	3000.00
Allotment water bills	300.00	300.00
FAA subscriptions	950.00	1100.00
TOTAL OTHER AMENITIES	£7,250.00	£8,650.00
Roads & Road Safety		
Street Light maintenance	250.00	250.00
Street Light electricity supply	300.00	400.00
Road Safety Improvements	2000.00	2000.00
SDR/SID maintenance	250.00	250.00
TOTAL ROADS & RS	£2,800.00	£2,900.00
Rights of Way		
Equipment Purchase	250.00	250.00
Equipment Maintenance	250.00	250.00
Gates/stiles/signs/surfacing	500.00	500.00
Consultancy/legal expenses	750.00	750.00
Rights of way promotion	1500.00	500.00
TOTAL RIGHTS OF WAY	£3,250.00	£2,250.00
TOTAL BUDGET	£172,800.00	£159,806.00
Less income	£10,200.00	£6,108.00
Less reserves	£0.00	£0.00
PRECEPT	£162,600.00	£153,698.00
Band D equivalent	£26.96	£25.90
EARMARKED RESERVES	£16,700	£25,464
COMMUNITY		
INFRASTRUCTURE LEVY	£488,361	£24,791