

**MORTON-ON-SWALE PARISH COUNCIL**  
**REVISED PROVISIONAL EXPENDITURE BUDGET & PRECEPT CALCULATIONS FOR 2019/2020**

	<u>2018/19</u>	<u>Revised</u>	<u>Variance</u>	<u>Proposed</u> <u>2019/20</u>
<u>ROUTINE EXPENDITURE</u>	<u>Budget</u>	<u>Forecast</u>		<u>Budget</u>
Staff costs	£1,000.00	£1,780.00	£780.00	£1,530.00
General Expenses	£3,810.00	£3,962.30	£152.30	£4,480.00
Play Park Expenses	£1,190.00	£1,117.27	-£72.73	£1,190.00
	<u>£6,000.00</u>	<u>£6,859.57</u>	<u>£859.57</u>	<u>£7,200.00</u>

	<u>2018/19</u>	<u>Revised</u>	<u>Variance</u>	<u>Proposed</u> <u>2019/20</u>
<u>Staff Costs</u>	<u>Budget</u>	<u>Forecast</u>		<u>Budget</u>
Salary	£1,000.00	£1,200.00	£200.00	£1,200.00
Additional Duties	£0.00	£200.00	£200.00	
Back-pay (re 2017/18)	£0.00	£533.46	£533.46	
PAYE Deducted (payable to HMCR)	£0.00	£483.20	£483.20	£300.00
Payroll processing Charges	£0.00	£30.00	£30.00	£30.00
Reimbursement of previous payments	£0.00	-£666.66	-£666.66	
	<u>£1,000.00</u>	<u>£1,780.00</u>	<u>£780.00</u>	<u>£1,530.00</u>

<u>General Expenses</u>				
Insurance	£210.00	£210.00		£230.00
Grass cutting - verges	£560.00	£494.00	-£66.00	£520.00
Village Hall	£500.00	£521.00	£21.00	£500.00
Meeting Refreshments	£11.00	£4.30	-£6.70	
Website Licence	£26.00	£28.00	£2.00	£30.00
Website Maintenance		£50.00	£50.00	£50.00
Church	£250.00	£250.00		£250.00
VAS costs	£1,350.00	£1,350.00		£1,350.00
Internal Audit Fee		£160.00	£160.00	£100.00
External Audit Fee	£300.00	£300.00		£200.00
Data Protection Licence Fee		£40.00	£40.00	£40.00
Replacement Defibrillator Pads				£40.00
Postage/Office Expenses	£50.00	£120.00	£70.00	£100.00
Bank Charges		£15.00	£15.00	
Community Newsletter		£200.00	£200.00	£400.00
YLCA Annual Membership Fee		£220.00	£220.00	£235.00
Election Expenses				£150.00
Other/Contingency	£553.00		-£553.00	£285.00
	<u>£3,810.00</u>	<u>£3,962.30</u>	<u>£152.30</u>	<u>£4,480.00</u>

<u>Play Park Expenses</u>				
Insurance	£440.00	£317.27	-£122.73	£350.00
RoSPA Inspection	£150.00	£150.00		£160.00
Grass Cutting	£600.00	£650.00	£50.00	£680.00
Servicing/Maintenance				£0.00
	<u>£1,190.00</u>	<u>£1,117.27</u>	<u>-£72.73</u>	<u>£1,190.00</u>