

MORTON-ON-SWALE PARISH COUNCIL
RECOMMENDED EXPENDITURE BUDGET & PRECEPT CALCULATIONS FOR 2020/2021

<u>ROUTINE EXPENDITURE</u>	<u>2019/20</u> <u>Budget</u>	<u>Revised</u> <u>Forecast</u>	<u>Variance</u>	<u>Proposed</u> <u>2020/21</u> <u>Budget</u>
Staff costs	£1,565.00	£2,500.00	£935.00	£2,920.00
General Expenses	£4,445.00	£2,631.01	-£1,813.99	£4,280.00
Play Park Expenses	£1,190.00	£1,336.82	£146.82	£2,000.00
	<u>£7,200.00</u>	<u>£6,467.83</u>	<u>-£732.17</u>	<u>£9,200.00</u>

<u>Staff Costs</u>	<u>2019/20</u> <u>Budget</u>	<u>Revised</u> <u>Forecast</u>	<u>Variance</u>	<u>Proposed</u> <u>2020/21</u> <u>Budget</u>
Salary	£1,200.00	£1,950.00	£750.00	£2,280.00
PAYE Deducted (payable to HMCR)	£300.00	£485.00	£185.00	£570.00
Payroll processing Charges	£65.00	£65.00		£70.00
	<u>£1,565.00</u>	<u>£2,500.00</u>	<u>£935.00</u>	<u>£2,920.00</u>

<u>General Expenses</u>	<u>2019/20</u> <u>Budget</u>	<u>Revised</u> <u>Forecast</u>	<u>Variance</u>	<u>Proposed</u> <u>2020/21</u> <u>Budget</u>
Insurance	£230.00	£230.00		£230.00
Grass cutting - verges	£520.00	£600.00	£80.00	£630.00
Village Hall	£500.00	£500.00		£500.00
Website Licence	£30.00	£35.00	£5.00	£35.00
Website Maintenance	£50.00	£50.00		£50.00
Laptop Software Licence Renewal	£0.00	£49.99	£49.99	£50.00
Church	£250.00	£250.00		£250.00
Replacement for VAS	£1,350.00	£0.00	-£1,350.00	£1,000.00
Internal Audit Fee	£100.00	£64.00	-£36.00	£67.00
External Audit Fee	£200.00	£0.00	-£200.00	£0.00
Data Protection Licence Fee	£40.00	£40.00		£40.00
Replacement Defibrillator Pads		£36.90	£36.90	£40.00
Replacement Defibrillator Battery				£155.00
Postage/Office Expenses	£100.00	£100.00		£100.00
Replacement Pooh Bags for Dispenser	£0.00	£32.80	£32.80	£75.00
Community Newsletter	£420.00	£315.00	-£105.00	£440.00
Uncontested Election Charge	£0.00	£100.00	£100.00	£0.00
YLCA Annual Membership Fee	£235.00	£235.00		£235.00
Other/Contingency	£420.00	£0.00	-£420.00	£383.00
	<u>£4,445.00</u>	<u>£2,638.69</u>	<u>-£1,806.31</u>	<u>£4,280.00</u>

<u>Play Park Expenses</u>	<u>2019/20</u> <u>Budget</u>	<u>Revised</u> <u>Forecast</u>	<u>Variance</u>	<u>Proposed</u> <u>2020/21</u> <u>Budget</u>
Insurance	£350.00	£350.00		£350.00
RoSPA Inspection	£160.00	£160.00		£160.00
Grass Cutting	£680.00	£780.00	£100.00	£820.00
Servicing/Maintenance	£1,190.00	£46.82	£46.82	£670.00
	<u>£1,190.00</u>	<u>£1,336.82</u>	<u>£146.82</u>	<u>£2,000.00</u>