# RIVENHALL PARISH COUNCIL – BASIC BUDGET FOR 2020/2021

| Functions | Budget | 30/04 | 31/05 | 30/06 | 31/07 | 31/08 | 30/09 | 31/10 | 30/11 | 31/12 | 31/01 | 28/02 | 31/03 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Parks & Open Spaces | | | | | | | | | | | | | |
| General Maintenance | 6600 | 715 | 1139 | 1579 | | | | | | | | | |
| Planting | 600 | | | | | | | | | | | | |
| Christmas Tree | 225 | | | | | | | | | | | | |
| **Total** | **7425** | **715** | **1139** | **1579** | | | | | | | | | |
| Major Works Provision | | | | | | | | | | | | | |
| | 7000 | | | | | | | | | | | | |
| **Total** | **7000** | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | |
| Clerks Salary + PAYE | 4602 | 307 | 614 | 1150 | | | | | | | | | |
| Clerks Expenses + travel | 360 | 30 | 60 | 90 | | | | | | | | | |
| Insurances | 900 | | 890 | 890 | | | | | | | | | |
| Chairman's Allowance | 700 | | | | | | | | | | | | |
| Subscriptions | 400 | 225 | 225 | 225 | | | | | | | | | |
| Stationery | 145 | 11 | 11 | 11 | | | | | | | | | |
| Audit Fees | 60 | | 60 | 60 | | | | | | | | | |
| Hall Hire | 290 | 10 | 10 | 10 | | | | | | | | | |
| Annual Reports | 240 | | | | | | | | | | | | |
| Postages | 20 | | | | | | | | | | | | |
| Photocopying & Printing | 50 | | | | | | | | | | | | |
| Grants | 350 | | | | | | | | | | | | |
| Misc. Administration | 300 | | | | | | | | | | | | |
| **Total** | **8417** | **583** | **1870** | **2436** | | | | | | | | | |
| Section 137 | | | | | | | | | | | | | |
| CPRE | 40 | | | | | | | | | | | | |
| RBL | 50 | | | | | | | | | | | | |
| Other donations | 30 | | | | | | | | | | | | |
| **Total** | **120** | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Total Budget Figure** | **22962** | **1298** | **3009** | **4015** | | | | | | | | | |
| Less Major Works | 7000 | | | | | | | | | | | | |
| **Total Less Major Works** | **15962** | | **3009** | **4015** | | | | | | | | | |
| **Precept** | **12000** | | **6000** | **6000** | | | | | | | | | |
| **Other Income** | | | **2114** | **2114** | | | | | | | | | |
| **(+)/(-) Balance** | | | **(+)5105** | **(+)4099** | | | | | | | | | |