

## RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2019/2020

Functions	Budget	30/04	31/05	30/06	31/07	31/08	30/09	31/10	30/11	31/12	31/01	29/02	31/03
<b><u>Parks &amp; Open Spaces</u></b>													
General Maintenance	6600	483	944	1401	1933	2410	3747	4026	4516	5070			
Planting	100												
Christmas Tree	225									200			
<b>Total</b>	<b>6925</b>	<b>483</b>	<b>944</b>	<b>1401</b>	<b>1933</b>	<b>2410</b>	<b>3747</b>	<b>4026</b>	<b>4516</b>	<b>5270</b>			
<b><u>Major Works Provision</u></b>	<b>7000</b>												
<b>Total</b>	<b>7000</b>												
<b><u>Administration</u></b>													
Clerks Salary + PAYE	4602	287	594	1131	1438	1745	2282	2589	2896	3432			
Clerks Expenses + travel	360	30	60	90	120	150	180	210	240	270			
Insurances	900		870	870	870	870	870	870	870	870			
Chairman's Allowance	675				675	675	675	675	675	675			
Subscriptions	385	230	230	230	396	396	396	396	396	396			
Training (Virement to PAIN)	50	50	50	50	50	50	50	50	50	50			
Stationery	140			18	69	69	69	76	76	76			
Audit Fees	60		60	60	60	60	60	60	60	60			
Hall Hire	290	46	46	59	125	125	125	151	211	211			
Annual Reports	200	156	156	156	156	156	156	222	222	222			
Postages	20	7	7	7	16	16	16	19	19	19			
Photocopying & Printing	50												
Grants	350												
Misc. Administration	160					60	60	158	158	206			
Insurance Claims			950	950	950	950	950	950	950	950			
<b>Total</b>	<b>8242</b>	<b>756</b>	<b>3023</b>	<b>3621</b>	<b>4925</b>	<b>5322</b>	<b>5889</b>	<b>6426</b>	<b>6823</b>	<b>7437</b>			
<b><u>Section 137</u></b>													
CPRE	40							36	36	36			
RBL	45								45	45			
Other donations	25						25	25	25	25			
<b>Total</b>	<b>110</b>						<b>25</b>	<b>61</b>	<b>106</b>	<b>106</b>			
<b>Total Budget Figure</b>	<b>22277</b>	<b>1239</b>	<b>3967</b>	<b>5022</b>	<b>6858</b>	<b>7732</b>	<b>9661</b>	<b>10513</b>	<b>11445</b>	<b>12813</b>			
<b>Less Major Works</b>	<b>7000</b>												
<b>Total Less Major Works</b>	<b>15277</b>	<b>1239</b>	<b>3967</b>	<b>5022</b>	<b>6858</b>	<b>7732</b>	<b>9661</b>	<b>10513</b>	<b>11445</b>	<b>12813</b>			
<b>Precept</b>	<b>11500</b>	<b>5750</b>	<b>5750</b>	<b>5750</b>	<b>5750</b>	<b>5750</b>	<b>5750</b>	<b>11500</b>	<b>11500</b>	<b>11500</b>			
<b>Other Income</b>		<b>2041</b>	<b>3288</b>	<b>3288</b>	<b>3288</b>	<b>3301</b>	<b>3301</b>	<b>3888</b>	<b>3901</b>	<b>3901</b>			
<b>(+)/(-) Balance</b>		<b>(+) 6552</b>	<b>(+)5071</b>	<b>(+)4016</b>	<b>(+)2180</b>	<b>(+)1319</b>	<b>(-)610</b>	<b>(+)4875</b>	<b>(+)3956</b>	<b>(+)2588</b>			

