

## 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							
Planting	100												
Christmas Tree	225												
<b>Total</b>	<b>6925</b>	<b>483</b>	<b>944</b>	<b>1401</b>	<b>1933</b>	<b>2410</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							
Clerks Expenses + travel	360	30	60	90	120	150							
Insurances	900		870	870	870	870							
Chairman's Allowance	675				675	675							
Subscriptions	385	230	230	230	396	396							
Training Budget	50												
Stationery	140			18	69	69							
Audit Fees	60		60	60	60	60							
Hall Hire	290	46	46	59	125	125							
Annual Reports	200	156	156	156	156	156							
Postages	20	7	7	7	16	16							
Photocopying & Printing	50												
Grants	350		50	50	50	50							
Misc. Administration	160										60		
Insurance Claims			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><u>Section 137</u></b>													
CPRE	40												
RBL	45												
Other donations	25												
<b>Total</b>	<b>110</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>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>Precept</b>	<b>11500</b>	<b>5750</b>	<b>5750</b>	<b>5750</b>	<b>5750</b>	<b>5750</b>							
<b>Other Income</b>		<b>2041</b>	<b>3288</b>	<b>3288</b>	<b>3288</b>	<b>3301</b>							
<b>(+)/(-) Balance</b>		<b>(+) 6552</b>	<b>(+)5071</b>	<b>(+)4016</b>	<b>(+)2180</b>	<b>(+)1319</b>							

