

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
<u>Parks & Open Spaces</u>													
General Maintenance	6600	483	944	1401	1933	2410	3747	4026	4516	5070	5203	5429	5607
Planting	100												
Christmas Tree	225									200	200	200	200
Total	6925	483	944	1401	1933	2410	3747	4026	4516	5270	5403	5629	5807
<u>Major Works Provision</u>	7000												
Total	7000												
<u>Administration</u>													
Clerks Salary + PAYE	4602	287	594	1131	1438	1745	2282	2589	2896	3432	3739	4046	4583
Clerks Expenses + travel	360	30	60	90	120	150	180	210	240	270	300	330	360
Insurances	900		870	870	870	870	870	870	870	870	870	870	870
Chairman's Allowance	675				675	675	675	675	675	675	675	675	675
Subscriptions	385	230	230	230	396	396	396	396	396	396	396	396	396
Training (Virement to PAIN)	50	50	50	50	50	50	50	50	50				
Stationery	140			18	69	69	69	76	76	76	76	76	100
Audit Fees	60		60	60	60	60	60	60	60	60	60	60	60
Hall Hire	290	46	46	59	125	125	125	151	211	211	297	297	297
Annual Reports	200	156	156	156	156	156	156	222	222	222	222	222	222
Postages	20	7	7	7	16	16	16	19	19	19	22	22	26
Photocopying & Printing	50												
Grants	350									50	400	400	400
Misc. Administration	160					60	60	158	158	206	314	314	314
Insurance Claims			950	950	950	950	950	950	950	950	950	950	950
Total	8242	756	3023	3621	4925	5322	5889	6426	6823	7437	8321	8658	9253
<u>Section 137</u>													
CPRE	40							36	36	36	36	36	36
RBL	45								45	45	45	45	45
Other donations	25						25	25	25	25	25	25	25
Total	110						25	61	106	106	106	106	106
Total Budget Figure	22277	1239	3967	5022	6858	7732	9661	10513	11445	12813	13830	14393	15166
Less Major Works	7000												
Total Less Major Works	15277	1239	3967	5022	6858	7732	9661	10513	11445	12813	13830	14393	15166
Precept	11500	5750	5750	5750	5750	5750	5750	11500	11500	11500	11500	11500	11500
Other Income		2041	3288	3288	3288	3301	3301	3888	3901	3901	3915	3915	3915
(+)/(-) Balance		(+) 6552	(+)5071	(+)4016	(+)2180	(+)1319	(-)610	(+)4875	(+)3956	(+)2588	(+)1585	(+)1022	(+)249

