

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
<u>Parks & Open Spaces</u>													
General Maintenance	6600	715	1139	1579	2058	2499	2949	3696	4174	4718	4899		
Planting	600												
Christmas Tree	225								200	200	200		
Total	7425	715	1139	1579	2058	2499	2949	3696	4374	4918	5099		
<u>Major Works Provision</u>													
	7000												
Total	7000												
<u>Administration</u>													
Clerks Salary + PAYE	4602	307	614	1150	1457	1763	2300	2607	2913	3450	3757		
Clerks Expenses + travel	360	30	60	90	120	150	180	210	240	270	300		
Insurances	900		890	890	890	890	890	890	890	890	890		
Chairman's Allowance	700				700	700	700	700	700	700	700		
Subscriptions	400	225	225	225	394	394	394	394	394	394	394		
Stationery	145	11	11	11	11	11	70	70	70	70	70		
Audit Fees	60		60	60	60	60	60	60	60	60	60		
Hall Hire	290	10	10	10	10	10	10	10	10	10	10		
Annual Reports	240												
Postages	20								7	7	7		
Photocopying & Printing	50												
Grants	350												350
Misc. Administration	300						51	51	237	237	579		
Total	8417	583	1870	2436	3642	3978	4655	4992	5521	6088	7117		
<u>Section 137</u>													
CPRE	40							36	36	36	36		
RBL	50							50	50	50	50		
Other donations	30						30	30	30	30	30		
Total	120						30	116	116	116	116		
Total Budget Figure	22962	1298	3009	4015	5700	6477	7634	8804	10011	11122	12332		
Less Major Works	7000												
Total Less Major Works	15962		3009	4015	5700	6477	7634	8804	10011	11122	12332		
Precept	12000		6000	6000	6000	6000	12000	12000	12000	12000	12000		
Other Income			2114	2114	3132	3132	3132	3132	3136	3136	3146		
(+)/(-) Balance			(+)5105	(+)4099	(+)3432	(+)2655	(+)7498	(+)6328	(+)5125	(+)4014	(+)2814		