

	A	B	C	D	E	F	G	H	I	J
1	Gosfield Parish Council									
2	Budget 2020/21									
3	All figures net of recoverable VAT									
4	Draft Agreed 06 01 2020 by Finance Working Group									
5	for presentation to Full PC on 20 01 2020									
6	EXPENDITURE	Budget 2019/20 (Set January 2019)		Actual to 31/12/2019	Estimate 01/01/20- 31/03/20	Projection for year	Budget Variance		Budget 2020/21	NOTES
7		£								
8	Staff Costs									
9	Net Salaries	12341		9,165	3173	12,338	3		13746	
10	Workplace Pensions (AE) Costs	144		94	32	126	18		155	
11	PAYE & NIC	2361		1,063	918	1,981	380		2361	
12		14,846		10,322	4,123	14,445	401		16,262	
13										
14	Administration									
15	Postage, Stationery & Office Supplies	250		28	165	193	57		750	
16	Meeting Costs	125		13	0	13	112		75	
17	Councillor training	1100		1,086	130	1,216	-116		900	
18	Insurance	3550		1,681	495	2,176	1,374		2500	
19	Subscriptions	500		452	240	692	-192		700	
20	External auditor	300		300	0	300	0		350	
21	Internal auditor	190		190	0	190	0		200	
22	Payroll bureau	480		455	113	568	-88		480	
23	Election Expenses	0		60	0	60	-60		0	
24		6,495		4,265	1,143	5,408	1,087		5,955	
25										
26	Communications									
27	The Grapevine	2858		2,049	404	2,453	405		2,600	
28		2858		2,049	404	2,453	405		2,600	
29										
30	Repairs & Maintenance									
31	Streetlights Maintenance	2000		1057	1200	2,257	-257		3500	
32	Streetlights Electricity	2000		1398	500	1,898	102		2200	
33	General maintenance	750		110	250	360	390		750	
34	Contractor - Grass Cutting	3300		3,150	0	3,150	150		3500	
35	Dog & Litter bins	100		164	0	164	-64		165	
36		8150		5,879	1,950	7,829	321		10,115	
37										

	A	B	C	D	E	F	G	H	I	J
38	Pavilion & Playing Field									
39	Repairs	2000		1,881	1757	3,638	-1,638		2000	
40	Skate Board repairs	3000		996	0	996	2,004		0	
41	Play Equipment Repairs	0		4,731	0	4,731	-4,731		3000	
42	Toilet sundries	250		102	60	162	88		250	
43	ROSPA	120		114	0	114	6		120	
44	Electricity Pavilion	2950		2,180	750	2,930	20		3100	
45	Water Pavilion	500		474	0	474	26		500	
46	Goal Posts	0		2,817	0	2,817	-2,817		0	
47		8820		13,295	2,567	15,862	-7,042		8,970	
48										
49	Gosfield Nature Reserve (GNR)									
50	GNR Contractor	1040		393	160	553	487		1040	
51		1,040		393	160	553	487		1,040	
52										
53	Allotments									
54	Water	150		52	0	52	98		150	
55	Repairs	150		142	0	142	8		150	
56		300		194	0	194	106		300	
57										
58	Miscellaneous									
59	Village Christmas Tree	0		149	0	149	-149		150	
60	Gosfield in Bloom	0		50	0	50	-50		50	
61	Village Sign	0		6798	250	7,048	-7,048		0	
62	Section 137 payments	120		56		56	64		65	
63	VAT Input Tax Paid	0		4869	0	4,869	-4,869		0	
64	Special Constables Funding	1000				0	1,000		0	
65	Gosfield Comm Shop Loan	0		2850	-500	2,350	-2,350			
66	Pavilion Planning Costs	0		542	0	542	-542		0	
67	Refrigerator for Shop	0		364	0	364	-364		0	
68										
69		1,120		15678	-250	15428	-14308		265	
70										
71	Transfers to(from) Reserves									
72	Election Reserve	250		0	250	250	0		250	
73	Pavilion Sinking Fund	500		0	500	500	0		500	
74	GNR Reserve Fund								1,000	
75	Special Constable Funding				1,000	1,000	-1,000		0	
76	Village Sign fund			-6,150	0	-6,150	6,150		0	
77	Car Park Improvement fund			376	-376	0	0		0	
78	Pavilion Extension fund			1,824		1,824	-1,824		0	
79		750		-3,950	1,374	-2,576	3,326		1,750	
80										
81	TOTAL EXPENDITURE	44,379		48,125	11,471	59,596	-15,217		47,257	
82										

	A	B	C	D	E	F	G	H	I	J
83	INCOME									
84	Council Tax Collection Fund Surplus	331		331	0	331	0		453	
85	BDC - Street Scene	2,800		2,804	0	2,804	-4		2,850	
86	GCH - Grass cutting	1,012		439	0	439	573		439	
87	ECC - Grass cutting	397		397	0	397	0		397	
88	Grapevine Advertising	2,350		1,817	727	2,544	-194		2,500	
89	Allotments - plot fees	395		543	90	633	-238		414	
90	PFMC - Donations	0		435	650	1,085	-1,085		0	
91	PFMC- Electricity	700		541	250	791	-91		820	
92	PFMC- Water	250		169	0	169	81		250	
93	Gosfield CIC -Electricity	1,900		1,100	0	1,100	800		0	
94	Gosfield CIC -Water	125		84	0	84	41		0	
95	Gosfield Community Shop -Electricity	0		387	450	837	-837		2,040	
96	Gosfield Community Shop -Water	0		0	0	0	0		125	
97	Gosfield Community Shop -Loan Repay								1,200	
98	Interest on Reserves	100		48	194	242	-142		250	
99	Village maps	0		33	0	33	-33		25	
100	VAT Input Tax Recovered	0		4,595	4,095	8,690	-8,690		0	
101	District Councillors's Fund Grant	0			0	0	0		0	
102	Maurice Rowson Donation- Village Sign	0			0	0	0		0	
103	BDC Car Park Improvement grant	0		376	0	376	-376		0	
104	Shop Refrigerator - Grants & Donations	0		364	0	364	-364		0	
105	Pavilion Grants & Donations	0		1,270	0	1,270	-1,270		0	
106	Donation & Raffle - Open Gardens	0		1,096	0	1,096	-1,096		0	
107	Donations Re Goal Posts	0		2,817	0	2,817	-2,817		0	
108										
109	TOTAL INCOME	10,360		19,646	6,456	26,102	-15,742		11,763	
110										
111	NET EXPENDITURE	34,019		28,479	5,015	33,494	525		35,494	
112										
113										
114	GROSS PRECEPT	34019		28,479	5015	33494	525		35494	
115										
116										
117										
118	Band D equivalent Houses	577.76				577.76			576.60	
119										
120	Annual Precept per Band D House	58.88				57.97			61.56	
121										
122	Percentage increase								4.55	
123										