

<b>Expenditure Administration</b>	<b>Budget 2019/20</b>	<b>Actual as at end March 2020</b>	<b>Notes</b>
Audit	500.00	£680.00	Internal & external audit fees went up due to income/exp over £50,0000
Clerk's Salary (inc pension)	6600.00	£6,555.35	
HMRC	0.00	£0.00	
Pension	198.00	£191.61	employers contribution
Clerk's Expenses	300.00	£250.93	
Administration	400.00	£254.66	Fewer ink cartridges/paper costs due to paperless meetings
Insurance	1600.00	£939.39	Extra premium following addition of MUGA with old policy (Hiscox) but changed insurance company and committed to a 3 year deal with a much lower premium
Hall hire/meeting	208.00	£274.00	increase in hire cost now £16 per session - inc 1 x defib training and 2 x HALC training courses in Nov (with external pcs attending)
Training	750.00	£1,470.00	Annual conf x 2 & muga training course (JG) Online Legionella course (JG) RoSPA playground course (BJ) & 2 HALC training courses (other pcs paid for their places)
HALC/NALC/SLCC	600.00	£652.00	costs went up a little more than anticipated
Election cost 4 yr cycle	587.50	£28.80	admin for election fee May 2019 - uncontested
Data protection reg	35.00	£35.00	
Recruitment costs	0.00	£0.00	
Legal costs/professional	200.00	£250.80	19/20 Wheelabrator mandate form cost
Communications	150.00	£133.96	1 x newsletter and dog waste stickers

<b>Facilities</b>			
Pavilion	800.00	£1,498.18	schematic drawing re Legionella disease, padlock, cube, keys and electricity, electrical check, key for netball club, water, fire extinguishers hire and check, damage to pavilion shed and various remedial work(replace slats, painting, new lock, gutter replacement) and removal of asbestos
Play Areas - Trim trail/playground	1200.00	£7,054.32	slat fix, muga inspection, annual inspection, trim trail sign, misc items to tidy up playground, replace 3 timber posts at top of slide, new swing seat (£6k) paid for by S106 monies
Countryside Management	400.00	£910.00	signs, work for nature area, hedge work
Allotments/Burial Ground	400.00	£204.17	Tree crown lift. Hedge trim field side & 1 rebate allotment
Car park	200.00	£0.00	
Footpath	1.00	£1.00	
<b>Services</b>			
Lighting (street)	1400.00	£1,394.37	
Grass cutting	6426.00	£6,426.00	
Dog bins	450.00	£496.80	
Tree Husbandry	1000.00	£3,340.60	Tri-annual tree survey & emergency tree work (£945) but insurance paid back £662.50. Storm damage and tree work following tree survey.
Website	150.00	£175.04	domain renewal
Parish Lengthsman	250.00	£0.00	

Community Support	1500.00	£5,362.18	payment for library sessions, bike racks/bollards/installation cost and community hub laptop and printer purchase, SID accessories and cones, 2 x picnic tables (paid for by S106) & fixings, SID purchase £2500 (paid for from grants by TVBC and HCC)
Large projects	0.00	£78,639.07	muga (which was included in 18/19 budget) and basketball post on green
<b>Totals</b>	<b>26305.50</b>	<b>£117,218.23</b>	

**Signed**

Chairman \_\_\_\_\_

Clerk \_\_\_\_\_

Approved at the meeting of \_\_\_\_\_ 2020