

Line	INCOME	2018-19 Budget	2018-19 Actual inc	2019-20 Budget	Receipt to Sept 2019	Projected Annual Receipt	2020-21 Budget
2	Precept	23,920.00	23,920.00	24,876.08	24,876.08	24,876.08	26,866.94
3	Coin charging Minions WCs	900.00	746.44	900.00	521.42	800.00	800.00
4	Burials	1,200.00	1,025.00	1,000.00	325.00	1,000.00	1,000.00
5	Footpath Maintenance Grant	1,830.00	1,446.00	1,410.00	1410.00	1,410.00	1,410.00
6	Sales (Walks Booklets)	50.00	20.00	50.00	16.00	16.00	100.00
7	Grants/Gifts	567.61	741.03	800.00	1265.93	1,265.93	700.00
8	Allotments	315.00	315.00	315.00	0.00	315.00	315.00
9	Cash Input Total	<b>28,782.61</b>	<b>28,213.47</b>	<b>29,351.08</b>	<b>28,414.43</b>	<b>29,683.01</b>	<b>31,191.94</b>
	EXPENDITURE	2018-19 Budget	2018-19 Actual spend	2019-20 Budget	Spend to Sept 2019	Projected Annual Spend	2020-21 Budget
10	Staffing costs	7,415.81	7,673.84	8,092.50	4035.96	8,071.92	8,505.87
11	Project time reimbursement	0.00	0.00	0.00	0.00	180.00	600.00
12	Administration Expenses	1,000.00	818.13	1,100.00	218.41	1,000.00	1,100.00
13	Clerk IT/communications	0.00	0.00	500.00	188.57	300.00	500.00
14	Councillor's Expenses	100.00	0.00	100.00	0.00	50.00	100.00
15	Insurance	1,100.00	1182.22	1,200.00	1168.63	1,168.63	1,200.00
16	Subscriptions - SLCC, ICO, CALC	700.00	572.86	700.00	596.41	596.41	700.00
17	External/independent audit	350.00	200.00	350.00	200.00	200.00	350.00
18	Training/Recruitment	1,558.90	931.33	200.00	245.00	300	400.00
19	Rent of premises for meetings	350.00	85.50	350.00	96.75	200	350.00
20	Website Management	160.00	67.00	200.00	198.00	198.00	400.00
21	Play Equipment Maintenance	600.00	30.00	600.00	126.00	200	600.00
22	Play Equipment Inspection	180.00	161.00	180.00	165.00	161	200.00

23	Public Toilets - Minions			3,500.00	2327.07	4660	4,000.00
24	Public Toilets - Upton Cross LPH	5,500.00	6,742.17	2,500.00	1316.13	2630	2,600.00
25	Grants	800.00	1,022.00	800.00	0.00	800.00	1,000.00
26	Allotments	185.00	615.2	185.00	0.00	50.00	185.00
27	Parish Plan/Neighbourhood Dev Plan	200.00	0.00	200.00	0.00	0.00	1,000.00
28	Linkinhorne Housing Working Party	0.00	0.00	0.00	0.00	0.00	200.00
29	UX Burial Ground grass cut/maint.	500.00	260.00	260.00	0.00	260.00	300.00
30	Street furniture repair/maint.*	310.00	495.00	310.00	365.00	365.00	500.00
31	Jubilee Field Grass & Hedge Cutting	1,358.85	1,358.93	1,358.85	849.30	1,358.85	1,400.00
32	Parish Footpath Maint. (Grant- funded)	1,400.00	1,456.49	1,500.00	0.00	1,410.49	1,500.00
33	Rilla Mill Play Area Grass Cutting	339.75	339.75	339.75	0.00	339.75	380.00
34	Bank service Charges	0.00	72.00	0.00	36.00	72.00	80.00
35	Professional fee burial ground application	0.00	0.00	0.00	0.00	0.00	1,500.00
36	walk booklet production	0.00	0.00	0.00	0.00	0.00	760.00
37	Salt for CC salt bins	200	0	200	0.00	0	200
<b>Totals</b>		<b>24,308.31</b>	<b>24,083.42</b>	<b>24,726.10</b>	<b>12,132.23</b>	<b>24,572.05</b>	<b>30,610.87</b>

<b>Earmarked reserves/Capital Projects 2020-21</b>
Burial ground - future development
Election contingency
LMP grant equivalent
Allotments
New Computer

<b>Reserve</b>	<b>Description</b>
£4,000.00	purchase additional ground
£3,000.00	As advised by electoral commission
£1,700.00	running in front council budget - safeguarded annually
£2,500.00	purchase additional ground if necessary.
£1,000.00	purchase of new computer

Play area equipment	£2,000.00	purchase of replacement equipment
CCLT / Linkinhorne Housing Working Party	£1,000.00	CCLT - contributions towards the inclusion of community assets

<b>Total Earmarked reserves/Capital Projects 2020-21</b>	£15,200.00	<b>£15,200.00</b>
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<b>General reserves/contingency</b>		<b>£18,000.00</b>
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