

Audlem Parish Council  
Draft year end 2019/20 and Budget 2020/21

	2018/19		2020/21 Budget
	Yr End	Forecast 2019/20	
		£	
<b>Expenditure</b>			
<b>Committed Expenditure</b>			
<i>Administration</i>			
Salaries - Admin	8,387	9,513	13,000
Office Expenditure	781	840	865
Room Hire	720	965	994
Professional Services	862	1,020	1,500
Insurance	1,411	1,200	1,500
Subscriptions	805	887	950
Newsletters & Professional printing	1,987	1,604	1,652
Web Site	241	260	750
Training	444	993	1,250
Councillors' Expenses	380	368	379
Chair's Allowance	50	200	200
<i>Community</i>			
Salary Street Cleaning	4,745	5,374	6,150
Grass Cutting	225	200	300
Community exp	352	818	150
Repairs and Renewals	0	200	250
Village Meeting	497	276	284
Toilets	4,856	4,407	4,539
Turnpike Field - repayment of mortgage	5,232	10,464	10,464
Turnpike Field running costs	1,323	8,500	1,500
Playing field complex (net)	133	237	4,000
Other Professional Services		0	100
Neighbourhood Plan		0	500
<b>Total Committed Expenditure</b>	<b>33,431</b>	<b>48,326</b>	<b>51,278</b>
<b>Discretionary Expenditure</b>			
Small Grants	7,000	3,601	8,500
Approved Projects	1,579	1,750	6,000
Turnpike Field	238,049	0	5,000
		0	0
<b>Total Discretionary Expenditure</b>	<b>246,628</b>	<b>5,351</b>	<b>19,500</b>
<b>Project Expenditure</b>			
Longhill Moss	0	0	0
Public Toilets	0	0	0
Asset Renewal	1,202	522	9,000
		0	0
Playing Field Complex		0	0
<b>Total Project Expenditure</b>	<b>1,202</b>	<b>522</b>	<b>9,000</b>
<b>Total Expenditure</b>	<b>281,261</b>	<b>54,199</b>	<b>79,778</b>

**AUDLEM PARISH COUNCIL 2020/21 BUDGET**

	2018/19	Forecast 2019/20	2020/21 Budget
<b>Income</b>			
Precept	39,539	50,000	52,152
CEC Compact	1,150	1,150	1,150
Bank Interest and compensation	441	530	530
Toilets Honesty Box	608	460	460
Longhill Moss Rent	1,200	600	600
PWLB Loan		0	0
Other	250,374	3,609	3,600
Donations/Grants for Turnpike Field	16,183	1,500	0
Community Infrastructure Levy	0	29,075	0
<b>Total Income</b>	<b>309,495</b>	<b>86,924</b>	<b>58,492</b>
<b>Opening Cash</b>	<b>83,099</b>	<b>111,333</b>	<b>144,058</b>
Income	309,495	86,924	58,492
Expenditure	-281,261	-54,199	-79,778
<b>Closing Cash</b>	<b>111,333</b>	<b>144,058</b>	<b>122,772</b>
<b>Allocation of Closing Cash</b>			
Current Year Committed Spend	33,431	24,163	25,639
<b>Future projects commitment</b>			
Long Hill Moss	595	595	1,195
Asset renewal	5,862	5,000	2,500
Public Toilets	9,100	5,000	5,000
Turnpike Car Park	0	60,000	60,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Donations for Turnpike	16,183	17,683	17,683
<b>Total commitment to future projects</b>	<b>31,740</b>	<b>88,278</b>	<b>86,378</b>
<b>Contingency</b>	<b>46,162</b>	<b>31,617</b>	<b>10,755</b>
<b>Total Cash</b>	<b>111,333</b>	<b>144,058</b>	<b>122,772</b>
<b>Total Contingency</b>	<b>79,593</b>	<b>55,780</b>	<b>36,394</b>
<b>Committed Expenditure</b>	<b>33,431</b>	<b>48,326</b>	<b>51,278</b>
<b>Contingency Cover</b>	<b>238%</b>	<b>231%</b>	<b>142%</b>

