

MOULTON PARISH COUNCIL - BUDGET WORK SHEET (2019-2020)	
EXPENDITURE 19/20	BUDGET 19/20
Sect.137 - £8.12	£0.00
Salaries - 19/20	£114,474.52
Salaries - Village Maintenance	£500.00
Utilities - Parish	£1,000.00
Greenworks	£46,750.00
Cemetery Greenworks	£1,350.00
Planters & Hanging Baskets	£3,820.00
Village Maintenance	£20,500.00
Playgrounds	
Playground Equipment Inspections	£425.00
DWH2 Playground Equipment	£25,000.00
Robert Eady	£0.00
PWLB's	£85,530.00
Moulton Scene (design and print)	£12,500.00
Village Events	£4,200.00
Admin (non Community Centre)	
Insurance	£3,000.00
Legal/Planning Fees/Prof Advice	£7,000.00
Postage	£350.00
Mileage/Travel Staff Expense	£600.00
Design/Printing (not MS)	£2,000.00
Website	£600.00
Computer Hardware	£1,000.00
Computer Software	£2,100.00
Internal Audit	£455.00
External Audit	£2,500.00
Subscriptions/Memberships	£2,300.00
Training	£1,000.00

EXPENDITURE 19/20	BUDGET 19/20
Stationery	£2,000.00
1&1 Email/3G	£700.00
Photocopier	£2,200.00
Misc	£1,500.00
Election Costs	£0.00
Accountancy Fees	£3,500.00
PCSO Contribution	£10,000.00
Community Centre	
CC Insurance only	£2,600.00
BT - Comm Centre - landlines, ISDN, and broadband, etc	£9,000.00
Utilities	£25,000.00
Bar Supplies	£8,000.00
Marketing	£500.00
Contents	£2,000.00
Toilets - Principal Hygiene	£1,500.00
Supplies	£2,400.00
Waste & Recycling - Mick George	£2,400.00
Cleaning, caretaking & maintenance	£42,000.00
Window Cleaning	£1,000.00
Card Reader (inc lease and transaction fee)	£600.00
CC Landscaping	£1,800.00
CC Business Rates	£22,000.00
Fire Extinguisher Maintenance	£120.00
Fire Equipment & Alarm Maintenance (inc emergency lighting)	£675.00
Intruder Alarm Service & Repairs & CCTV - BeeT	£1,840.00
CCTV service & repairs - BeeT	£500.00
Air Handling System - AHU annual service & maintenance	£1,900.00
Stannah Lifts - Service & Maintenance	£320.00
PAT Testing Machine Calibration	£500.00
TV Licence	£160.00
Premises Licence	£300.00
PPL Licence	£300.00
PRS Licence	£1,500.00
CC Salaries	£48,262.29
CC Contingency	£2,000.00
Bar & Catering Equipment Annual Maintenance	£530.00
Syston Doors roller shutters service	£305.00
Sealed Air/Diversey - Floor Machine Service	£100.00
Fall Protection	£350.00
TOTAL	£539,316.81

EXPENDITURE 19/20	BUDGET 19/20
INCOME 19/20	BUDGET 19/20
Burial & Memorial Fees (Revised 01/11/18)	£15,000.00
Football Club & Evan Rent	£1,050.00
Football Club PWLB Repayment	£2,862.00
Moulton Scene Advertising	£13,500.00
NCC Section 136 Agreement	£1,280.75
Section 106 Monies (greenworks/litter picking)	£30,000.00
OPC Admin Recharge	£7,200.00
Misc Income	£0.00
Balfour Beatty Rent	£6,000.00
Sale of Cemetery Equipment	£5,000.00
Grants & Donations Received	£0.00
Donations Received for HB's	£1,000.00
Community Centre Bar Takings	£12,000.00
Community Centre Hall Hire	£92,000.00
Community Centre Hall Hire (commercial rent)	£6,000.00
Community Centre Deaf Hub Recharge	£8,000.00
DWH S106 Play Equipment Provision	£25,000.00
CC Service Recharging/BT Refund	£9,000.00
CILS	£10,000.00
Total Income (Budget Purposes)	£244,892.75
Use of Reserves	£0.00
Precept Request	£294,424.06