

<b>MOULTON PARISH COUNCIL - BUDGET WORK SHEET (2019-2020)</b>	
<b>EXPENDITURE 19/20</b>	<b>BUDGET 19/20</b>
<b>Sect.137 - £8.12</b>	<b>£0.00</b>
<b>Salaries - 19/20</b>	<b>£114,474.52</b>
<b>Salaries - Village Maintenance</b>	<b>£500.00</b>
<b>Utilities - Parish</b>	<b>£1,000.00</b>
<b>Greenworks</b>	<b>£46,750.00</b>
<b>Cemetery Greenworks</b>	<b>£1,350.00</b>
<b>Planters &amp; Hanging Baskets</b>	<b>£3,820.00</b>
<b>Village Maintenance</b>	<b>£20,500.00</b>
<b>Playgrounds</b>	
<b>Playground Equipment Inspections</b>	<b>£425.00</b>
<b>DWH2 Playground Equipment</b>	<b>£25,000.00</b>
<b>Robert Eady</b>	<b>£0.00</b>
<b>PWLB's</b>	<b>£85,530.00</b>
<b>Moulton Scene (design and print)</b>	<b>£12,500.00</b>
<b>Village Events</b>	<b>£4,200.00</b>
<b>Admin (non Community Centre)</b>	
<b>Insurance</b>	<b>£3,000.00</b>
<b>Legal/Planning Fees/Prof Advice</b>	<b>£7,000.00</b>
<b>Postage</b>	<b>£350.00</b>
<b>Mileage/Travel Staff Expense</b>	<b>£600.00</b>
<b>Design/Printing (not MS)</b>	<b>£2,000.00</b>
<b>Website</b>	<b>£600.00</b>
<b>Computer Hardware</b>	<b>£1,000.00</b>
<b>Computer Software</b>	<b>£2,100.00</b>
<b>Internal Audit</b>	<b>£455.00</b>
<b>External Audit</b>	<b>£2,500.00</b>
<b>Subscriptions/Memberships</b>	<b>£2,300.00</b>
<b>Training</b>	<b>£1,000.00</b>
<b>Stationery</b>	<b>£2,000.00</b>
<b>1&amp;1 Email/3G</b>	<b>£700.00</b>
<b>Photocopier</b>	<b>£2,200.00</b>
<b>Misc</b>	<b>£1,500.00</b>



<b>EXPENDITURE 19/20</b>	<b>BUDGET 19/20</b>
<b>INCOME 18/19</b>	<b>BUDGET 19/20</b>
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
<b>Total Income (Budget Purposes)</b>	<b>£244,892.75</b>
<b>Use of Reserves</b>	<b>£0.00</b>
<b>Precept Request</b>	<b>£294,424.06</b>