

Steyping Parish Council - Projected year end Budget 1st April 2019 / 31st March 2020 - ITEM 7.2.1

CONSOLIDATED P & L ACCOUNT

CODE	EXPENDITURE	Budget 20/21	Projected yr. end 20 140% uplift where appropriate & fixed budgets
4000	Salaries	£ 137,000.00	£ 123,500.00
4002	Printing/Stationery/Stamps	£ 3,200.00	£ 2,162.00
4003	Staff Health Insurance	£ 1,350.00	£ 1,350.00
4004	Telephones and alarm	£ 3,000.00	£ 2,700.00
4005	Insurance	£ 5,915.00	£ 5,250.00
4006	Salaries outsourcing	£ 900.00	£ 900.00
4007	Data Protection	£ 1,700.00	£ 1,200.00
4010	Audit Fees/Internal Audit	£ 1,750.00	£ 1,500.00
4016	Legal Fees / Election	£ 10,000.00	£ 2,500.00
4017	Bank Charges	£ 650.00	£ 283.00
4021	General Grants Fund	£ 2,000.00	£ 2,000.00
4023	Youth Service Expenditure	£ 26,930.00	£ 26,930.00
4025	CCTV Maintenance Town	£ 160.00	£ 160.00
4030	Steyping Bloom	£ 4,400.00	£ 4,400.00
4032	Royal British Legion	£ 415.00	£ 415.00
4033	Christmas Lights	£ 1,500.00	£ 1,500.00
4036	SALC NALC subs	£ 1,950.00	£ 1,888.00
4039	Publicity & Advertising	£ 3,000.00	£ 2,000.00
4040	Town Clock	£ 450.00	£ 450.00
4045	Misc. & Petty Cash	£ 275.00	£ 275.00
4047	Training	£ 1,500.00	£ 750.00
4049	Showcase	£ 200.00	£ -
4053	Entertainment Licence	£ 2,500.00	£ 2,500.00
4055	HR Services/James Corrigan	£ 5,000.00	£ 5,000.00
4060	Chairman's Function	£ 500.00	£ 100.00
4061	Councillors' Allowances	£ 100.00	£ 100.00

4063	Legionnaires	£	2,500.00	£	2,500.00
4070	Software support and packages	£	2,000.00	£	2,000.00
4071	IT Equipment	£	1,700.00	£	1,700.00
4072	Website development	£	1,000.00	£	1,000.00
4073	Neighbourhood Plan exp.	£	1,050.00	£	1,050.00
4075	Isolation and Lonliness	£	3,000.00	£	3,000.00
4100	Neighbourhood Wardens	£	45,000.00	£	45,000.00
4101	Swimming Pool	£	15,750.00	£	15,750.00
4200	Street Light Energy	£	785.00		796.00
4201	Street Light Maintenance	£	1,920.00	£	1,920.00
4202	Lamppost testing	£	100.00	£	100.00
4210	Sweeping / Litter	£	20,000.00	£	19,000.00
4211	Town Improvements	£	1,500.00	£	500.00
4250	Public Toilets (Open/close)	£	2,500.00	£	1,900.00
4252	Electricity	£	5,680.00	£	5,680.00
	Public Toilets £650 Spent: £672				
	MPF £500 Spent: £0				
	Steyping Cen. £4,530 Spent: £351				
4253	Water	£	3,800.00	£	3,800.00
	Allotments £600 Spent: £1,191				
	Public Toilets £500 Spent: £128				
	MPF £600 Spent: £238				
	Steyping Cen. £2,100 Spent: £408				
4254	Rates	£	11,050.00	£	11,050.00
	Public Toilets £400 Spent: £198				
	Steyping Cen. £10,650 Spent: £4,470				
4256	Repairs and renewals	£	1,200.00	£	955.00
4257	Gas (Steyping Centre)	£	3,600.00	£	3,600.00
4259	Grit	£	600.00	£	200.00
4260	Pressure wash High Street	£	700.00	£	350.00
4276	Tree and hedge cutting	£	5,000.00	£	2,500.00
4300	Grass cutting	£	7,000.00	£	5,500.00
4310	Grounds Maintenance	£	17,000.00	£	13,680.00

4312	Waste removal PF	£	1,025.00	£	1,157.00
4320	Play Equip Inspections	£	1,200.00	£	1,200.00
4341	Repairs and renewals	£	750.00	£	1,000.00
4342	Repairs & renewals SC	£	12,000.00	£	7,500.00
4352	Litter and bins	£	5,000.00	£	2,500.00
4360	Allotments maintenance	£	3,800.00	£	3,800.00
4401	Trade Waste SC	£	2,900.00	£	2,500.00
4402	Annual Maint. Contracts	£	10,000.00	£	8,000.00
4404	Alarm System SC	£	500.00	£	500.00
4406	Cleaning & Consumables	£	2,500.00	£	3,271.00
4407	Coffee machine supplies	£	350.00	£	100.00
4408	Film night	£	4,150.00	£	3,000.00
4977	Earmarked res. Special projects	£	12,700.00	£	9,000.00
<u>TOTAL EXPENDITURE</u>		£	427,655.00	£	376,872.00
CODE	INCOME				
1000	Donations received	£	3,400.00	£	13,400.00
1001	HDC Cleansing Grant	£	20,000.00	£	24,000.00
1003	Club Lease Rentals	£	3,400.00	£	2,000.00
1004	Reimbursed charges	£	700.00	£	300.00
1005	Allotment Rents	£	4,400.00	£	4,400.00
1007	Room Hire	£	63,000.00	£	15,000.00
1010	Misc Income	£	1,750.00	£	500.00
1015	Coffee machine income	£	1,050.00	£	100.00
1017	Income Film night	£	6,500.00	£	2,000.00
1020	Feed in Tariff	£	900.00	£	1,188.00
1076	Precept Received	£	322,305.00	£	322,305.00
1090	Bank Interest (5)	£	250.00	£	150.00
<u>TOTAL INCOME</u>		£	427,655.00	£	385,343.00
<u>TOTAL INCOME OVER EXPENDITURE</u>		£	-	£	8,212.00