

**TICKTON & ROUTH PARISH COUNCIL**

**BASE BUDGET 2020-21**

<b>BROUGHT FORWARD</b>		<b>£26,397.67</b>	
<b>F U N D I N G</b>	<b>TOTAL PRECEPT</b>	£32,775.00	
	<b>TOTAL OTHER RECEIPTS</b>		
	RENT FROM WAYLEAVES AND ALLOTMENTS	£116.00	
	GRANTS	£0.00	
	OTHER INCOME	£15.00	
	VAT REFUND	£0.00	
		£131.00	
<b>TOTAL FUNDING</b>		<b>£32,906.00</b>	
<b>P A Y M E N T S</b>	<b>STAFF COSTS</b>		
	SALARIES	£13,290.00	
	SALARIES - CLH PROJECT	£0.00	
			£13,290.00
	<b>TOTAL OTHER PAYMENTS</b>		
	ADMINISTRATION	ROOM HIRE	£200.00
		TRAINING	£400.00
		SUBSCRIPTIONS	£850.00
		PRINTING AND STATIONERY	£150.00
		INSURANCE	£2,000.00
		PLAYGROUND INSPECTION	£210.00
		WEB MAINTENANCE	£300.00
		ELECTIONS	£0.00
		AUDIT	£350.00
		MISC. EXPENSES/PAYROLL PROCESSING	£650.00
			£5,110.00
	MAINTENANCE	DOG FOULING PREVENTION	£300.00
		ASSET MAINTENANCE	£1,700.00
		DEFIBRILLATOR MAINTENANCE	£50.00
		GRASSCUTTING	£3,520.00
		TREE MAINTENANCE	£0.00
		SALT BINS	£507.00
			£6,077.00
	GRANTS	GRANTS FOR CHURCH	£0.00
		GRANTS FOR VILLAGE HALL SECURITY	£1,250.00
		COMMUNITY FUND	£4,000.00
		NEIGHBOURHOOD WATCH	£250.00
			£5,500.00
IMPROVEMENTS	COMMUNITY LED HOUSING	£0.00	
	WAR MEMORIAL CLEAN/REPAIR - %	£200.00	
	SILHOUETTES - %	£100.00	
	OUTDOOR GYM EQUIPMENT	£100.00	
	PARISH APPRAISAL	£300.00	
		£700.00	
		£17,387.00	
<b>TOTAL USE OF FUNDS</b>		<b>£30,677.00</b>	
<b>R E S E R V E S</b>	<b>ROUTH WIND FARM GRANT - WAR MEMORIAL</b>	£500.00	
	<b>EAST RIDING OF YORKSHIRE COUNCIL GRANT - COMMUNITY LED HOUSING</b>	£1,852.58	
	<b>PLAYGROUND EQUIPMENT REPLACEMENT</b>	£11,500.00	
	<b>ASSET REPLACEMENT FUND</b>	£700.00	
	<b>ELECTION FUND</b>	£1,250.00	
	<b>MUGA MAINTENANCE</b>	£2,000.00	
	<b>DEFIBRILLATOR FUND</b>	£250.00	
	<b>DEVELOPMENT FUND</b>	£500.00	
	<b>TREE MANAGEMENT FUND</b>	£250.00	
	<b>SALARIES/NATIONAL PAY AWARDS</b>	£629.00	
	<b>TICKTON PRESCHOOL BOND</b>	£250.00	
	<b>CARR LANE PICNIC AREA MAINTENANCE</b>	£489.84	
	<b>GENERAL RESERVE</b>	£8,455.25	
<b>TOTAL RESERVES</b>		<b>£28,626.67</b>	
<b>C H E C K</b>	<b>BALANCE BROUGHT FORWARD 2019-20</b>	£26,397.67	
	<b>PLUS TOTAL FUNDING</b>	£32,906.00	
	<b>MINUS TOTAL USE OF FUNDS</b>	£30,677.00	
	<b>MINUS TOTAL RESERVES</b>	£28,626.67	
	<b>BALANCE</b>	<b>£0.00</b>	

NB: Movement of Payroll Processing (£150) from Salaries to Misc. Expenses in accordance with audit requirements