

2020-2021 Budget Headings

Cashbook Heading	Code	Budget	Quarterly Budget	1st Quarter	2nd Quarter	3rd Quarter	Heading Breakdown
Administration	AD1	£1,780.00	£445.00	£20.00			Postage, stationery & printing
Administration	AD2	£500.00	£125.00				Training
Administration	AD3	£150.00					Subs
Administration	AD4	£920.00		£640.29			Insurance
Administration	AD5	£400.00	£75.00				Audits
Administration	AD6	£200.00					Chairman's Allowance
Allotments	AL1	£500.00	£125.00	£15.31			Water etc
Community Infrastructure Levy (CIL)	CIL						CIL
Civic Event	CIV	£1,000.00					Civic Event (accumulating)
Community Events & Pride	CEP	£5,000.00	£1,250.00	£107.61			
Community Safety	CS1	£9,000.00					Agreed Speed Limits
Community Safety	CS2	£2,000.00	£500.00				General
Election	ELC	£500.00					(accumulating)
Grants & Donations	CLT	£2,000.00					Community Land Trust (CLT)
Grants & Donations	GRA	£7,000.00		£500.00			
Maintenance	MA1	£3,000.00	£750.00	£112.00			General
Maintenance	MA2	£2,400.00	£600.00	£1,127.00			Play Area - Grass Cutting
Maintenance	MA3	£1,100.00	£275.00	£298.00			Play Area - Maintenance & Inspections
Maintenance	MA4	£3,000.00	£750.00	£7.72			Glebe Meadow & Barnfields
Maintenance	MA5	£4,000.00	£1,000.00	£410.00			Trees & Spinney
Neighbourhood Plan	NPL	£1,500.00	£375.00				
Play Area Refurbishments	PAR	£5,000.00					Play Area Refurbishment Fund
Projects	PR1	£3,000.00	£750.00				Miscellaneous
Projects	PR2	£2,000.00	£500.00				Visitor & Business Improvement
Room & Garage Hire	RM1	£1,145.00	£286.00	£76.50			Room Hire
Room & Garage Hire	GAR	£605.00	£150.00	£126.00			Garage Rental
Staff Costs	SC1	£12,750.00	£3,187.00	£3,232.00			Salary
Staff Costs	SC2						PAYE & NI & Pensions
Staff Costs	SC3	£200.00	£50.00	£45.00			Payroll
	TOTAL	£70,650.00	£11,193.00	£6,717.43	£0.00	£0.00	