

BEESTON REGIS PC	BUDGET	2020-21			
Expenditure Type	Budget 2019/20	Exps to Nov.19	Expenses Required to Mar.20	Projected Budget 2020/21	Notes/details
ADMIN.					
Post,Print etc	86	108	52	180	Clerks Xps,Copying machine chgs, in-house newsletters
Use of room	324	216	108	324	Fixed Clerks Xps (£27 per month)
Phone & Broadband	120	80	40	120	Fixed Clerks Xps (£10 per month)
Travelling	64	51	25	76	Similar to this year
Hire of Rooms	0	0	0	150	Still in credit - £150 required in second half of 2020/21.
Insurance	712	719	0	733	Increased by 2%
Audit Fees	90	0	100	100	Internal Audit fee only - ? Future external audit fee (£200)
Salaries (incl tax)	4300	2800	1500	4400	Increased by 2%
Subs	356	354	0	361	NALC + NPTS (+ 2%)
Training + Other	400	244	0	300	Reduced by £100 (new member training removed)
LIGHTING					
Electricity Supply	1100	716	374	1122	Fixed til June 2020 - not possible to predict, increased by 2% ?
Maintenace - Rout.	232	168	74	242	Fixed til June 2020 - Contractor suggests no more than 1% incr.
Additional Mtce	250	0	0	200	Allowed for £100 electric "testing" plus £100 other
OTHER					
Empty Dog Bins	700	720	0	734	NNDC Bill - + 2%
Cleaning Shelters	960	640	320	960	Fixed cost at present - ? Review
Donations	25	80	0	25	Paid £80 to Scouts this year, allowed £25 for wreath next year
Upkeep - C/yard	550	575	0	575	Assumed no further increase in 2020/21
Grass cut/Rd signs	1200	1040	120	1200	Rd signs still outstanding - Difficult to estimate grass cutting
Miscellaneous	50	25	0	25	Same as last year
VAS				264	£22 per month
Asset repair/mtce	650	811	0	236	Paid for new bench this yr - ? Future mtce
NEW POSS.ITEMS					
VE75 and VJ75	0	0	0	200	
Parish Hilltop event	0	0	0	100	

Parish Enhancement	0	0	0	765	? Balance from donations and grants
Merchant Navy Day	15	20	0	20	Same as 2019/20
Newsletter productn	260	0	0	0	Now included in P,P,S (in-house production)
Questionnaire	300	630	0	0	
New Website	400	0	0	300	WIX and Accessibility Regulation work
TOTALS (EXP)	£13,144	£9,997	£2,713	£13,712	
INCOME					
Grass cut/Rd signs	1200	1094	120	1200	Road sign subsidy outstanding - Grass cutting sub received
Interest	12	8	4	12	V.Low rates again introduced
TOTALS (INC)	£1,212	£1,102	£124	£1,212	