

Description	BUDGET	ACTUAL	
	2020- 2021	2019-2020	
ADMINISTRATION		To SEPT 19	
Hire of meeting venue	650	270	
Data Protection Act reg'n ICO	40		
Insurance	2500		
IT Equip & Repairs	1000	100	
Light & Heat	400	154	
Audit Fees	600	555	
Salaaried Staff Renumeration	28003	10,885	
Contig Bonus Pyts	5000		
HMRC EE'ES NI	4000	2,957	
Accounting Softwear (Inc Payroll)	720	327	
Stationery & Office Exps/Postage	200	87	
Newsletter / Printing	200	285	
Travel Expenses	200	65	
BT Telephone	500	218	
BT Internet	400	207	
Website Set up	3000	0	
Office Rental	2400	1,650	
Training	1000		
Subscription - Parish Online (Getmapping PLC)	200		
Subscription - UALC	10	5	
Subscription - NALC	150	133	
Subscriptions - EALC	600	397	
Subscriptions - SLCC	220		
Subscriptions - CPRE	40	36	
Subscriptions - ALCC	50		
Office Equipment	500		
Totals	52,583	18,330	

SECTION 137 PROVISION			
Grass cutting - churchyard (Capped)	2000		
Newport News - Advert	500	250	
Pond Common Trust (PF)	60	55	
Donations (Annual Pot)	1800		
Support 4 Sight			
Newpport Youth Club			
Royal British Legion (PF)			
Community Heartbeat			
Essex & Herts Air Ambulance			
Sports Committee (Defib)		550	
Totals	4,360	855	
Planning - Legal, Consultancy & other Experts			
Legal & Planning Expenses (EG Appeals)	50,000.00	48,491	
Totals	50,000	48,491	
Facility Expenditure			
Gaces meadow rent	550	504	
Misc C/T Materials/Maintenance	500	250	
Allotment rent (Inchcape)	600		
Allotment Water Rates	250	22	
Allotment Garden Waste Collection	1200		
Grass Cutting	10000	4,105	
Lighting Energy Charges	3000	2,533	
1st Responders Expenses	300		
Street Furniture Bins/Bollards etc	500	678	
River/Ditch clearing	3000		
Footpaths	2000		
Totals	21,900	8,093	

Facility Maintenance			
Tree maintenance	3000		1,550
Maintenance Playground	3000		107
Maintenance Allotments	500		
CCTV Maintenance & repairs	500		
Lighting Maintenance & Repairs	1500		289
Recreational/Pavillion - Car Park	1000		
Totals	9,500		1,946
Block Reserves	10,000		0
Grand Totals	148,343		77,714
SUMMARY TOTALS			
Administration	52,583		18,330
Section 137	4,360		855
Panning Legal,Consultancy & other Experts	50,000		48,491
Facility Expenditure	21,900		8,093
Facility Maintenance	9,500		1,946
Facility Reserves	10,000		0
TOTAL BUDGET	148,343		77,714
	Net of VAT		Net of VAT
	BUDGET		ACTUAL
	2020- 2021		2019-2020
			To Sept 19
			Net of VAT