

PRECEPT 2019/20	2018/19	INCREASE	DECREASE	2019/20	EMR
1. Environment					
Village Cleaning	1170.00			1170.00	
Litter bins				0.00	
Seats				0.00	
Opens spaces (Planting Schemes etc)	400.00			400.00	
Village signs/ Maintenance	0.00			0.00	
Pest Control Contract	250.00			250.00	
Allotments Water				0.00	
Bus Shelter/Maintenance				0.00	
Subtotal (1)	£1,820.00	£0.00	£0.00	1820.00	
2. Playing Fields/ Play Areas					
Annual rent	4550.00	900.00		5450.00	
Grant maintenance	10000.00			10000.00	
Subtotal (2)	£14,550.00	£900.00	£0.00	£15,450.00	
3. Street lighting					
Maintenance Contract	2341.00			2341.00	
Electricity supply xmas lights		450.00		450.00	
Additional lighting/ Repairs				0.00	
Subtotal (3)	£2,341.00	£450.00	£0.00	£2,791.00	
4. Swanland Village Hall					
Insurance covered by Trustees					
Repairs (Landlord's responsibility)	100.00			100.00	EMR
Village project financing	28925.00		921.25	28003.75	
Village Hall Management/legal					
Subtotal (4)	£29,025.00	£0.00	£921.25	£28,103.75	
5. Recreational					
Steam Organ	130.00			130.00	
Christmas lights	400.00			400.00	
Subtotal (5)	£530.00	£0.00	£0.00	£530.00	
6. Grants					
Cemeteries	500.00			500.00	
Subtotal (6)	£500.00	£0.00	£0.00	£500.00	
Subtotals (1-6)CF	48766.00	1350.00	921.25	49194.75	C/F

Subtotals (1-6)BF	48766.00	1350.00	921.25	49194.75	B/F
7. Administration					
Clerks Salary SCP26	13912.00	278.17		14190.17	
Clerks Pension Scheme 3/80th	4320.00		190.80	4129.20	
National Insurance	690.00	132.96		822.96	
Use of private premises/ equipment	600.00			600.00	
Clerks Expenditure (Postage/phone/mileage)	700.00			700.00	
Stationery (Cartridges/paper)	700.00			700.00	
Equipment (copier fax etc)				0.00	
Insurances	800.00			800.00	
ERNLLCA & SLCC fees	1100.00			1100.00	
Rents (Meeting Hall)	332.00			332.00	
Audit fees	1500.00			1500.00	
Data Protection	50.00			50.00	
Elections	750.00			750.00	EMR
Newsletters/delivery	600.00			600.00	
Website	300.00	430.00		730.00	
RBS Maintenance	400.00			400.00	
Training	650.00			650.00	
Poppy wreath	30.00			30.00	
Subtotal (7)	£27,434.00	£841.13	£190.80	£28,084.33	
Subtotals (1 - 7)	£76,200.00	£2,191.13	£1,112.05	£77,279.08	
Contingency Set at:					
5%	3810.00			3863.95	
GROSS EXPENDITURE	£80,010.00			£81,143.03	
INCOME					
Allotments Rents	520.00			520.00	
Allotment Deposits					
Interest received	20.00	40.00		60.00	
VAT refund	1000.00			1000.00	
Total Income	1540.00			1580.00	
Total Budget	£78,470.00			£ 79,563.03	
TOTAL PRECEPT	£79,000.00			£ 80,000.00	