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**Proposed Budget For 2020-21(Including Full Park Costs
& 25% cost Victoria Park + £2000 Increase)**

B/F	138045.64	138045.64		69762.10	Variance
Income	Budget	Income		Proposed	
	2019-20	31/11/2019		Budget	
Precept	164500.00	164500.00		172100.00	7600.00
Rents	12000.00	11010.00		11050.00	-950.00
Water	1200.00	1285.00		1300.00	100.00
Interest	125.00	366.49		600.00	475.00
Other Sources	300.00	698.20		700.00	400.00
Grants for Projects	0.00	3000.00			0.00
Luncheon Club	2600.00	2572.75		3400.00	800.00
Luncheon Provisions C	0.00	1420.35			0.00
Cleaner	0.00	451.25			0.00
Toilets	100.00	78.40		100.00	0.00
Vat Reclaim 2018-19	0.00	3832.69			
Total	180825.00	189215.13		189250.00	8425.00
Expenditure	Budget	Budget +		Proposed	
	2019-20	C/F Totals +		Budget	
		Virements			
		12/12/2019			
Administration					Variance
A1 Administration + Post	2000.00	2720.00	C/F	1800.00	-200.00
A2 Audit & Legal	1200.00	1400.00	C/F	1000.00	-200.00
A3 Insurance	5500.00	9100.00	C/F	5500.00	0.00
A4 Subscriptions	750.00	1449.00		750.00	0.00
A5 Members Expenses	50.00	100.00	C/F	50.00	0.00
A6 Chairmans Expenses	150.00	275.00	C/F	150.00	0.00
A7 Training	500.00	630.00	C/F	500.00	0.00
A8 Newsletter	1200.00	1725.00	C/F	1000.00	-200.00
A9 Council Web Site		100.00	C/F		0.00
A10 Neighbourhood Plan	300.00	1375.00	C/F	0.00	-300.00
A11 Additional Admin Services	10000.00	14500.00	C/F	7000.00	-3000.00
A12 Peninsula	1080.00	1080.00		1080.00	0.00
Total	22730.00	34454.00		18830.00	-3900.00
Salaries					
S1 Wages & Saloaries	79000.00	91165.25	C/F	79100.00	1500.00
S7a Employers NI	5200.00	5500.00	C/F	5200.00	0.00
S8 Pension Contribution	3000.00	4900.00	C/F	2200.00	-800.00
Total	87200.00	101565.25		86500.00	-700.00
Donations & Events					
D1 Remembrance Sunday	1500.00	1675.00	C/F	1200.00	-300.00
D2 Best Kept Garden	700.00	750.00	C/F	725.00	25.00
D3 Grants to Outside Bodies	100.00	175.00	C/F	100.00	0.00

D3a	Defibrillator	0.00	800.00		0.00	0.00
D5	Carol Service	50.00	50.00		25.00	-25.00
D6	Archive		100.00	C/F	400.00	400.00
	Total	2350.00	3550.00		2450.00	100.00

Expenditure	Budget	Budget +	Proposed
	2019-20	C/F Totals +	Budget
		Virements	
		12/12/2019	

Works

Variance

W1	Rates Fleece Toilets	1100.00	1330.00	C/F	1100.00	0.00
W2	Travelling Expenses	1100.00	1670.00	C/F	1400.00	300.00
W3	Tools and Materials General	2200.00	3275.00	C/F	2000.00	-200.00
W4	New Equipment	2000.00	7370.00	C/F	1250.00	-750.00
W5	Christmas	8000.00	8510.00	C/F	8400.00	400.00
W6	Planters (Plants etc.)	3200.00	3440.00	C/F	3100.00	-100.00
W7	General Maintenance	2000.00	7700.00	C/F	3500.00	1500.00
W7a	Bench Maintenance					
W7b	Bus Shelters					
W7c	Toilet Repair Contingency					
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey					
W7g	Land Dickie Nook					
W7h	Church Street Finger Post	250.00	1510.00	C/F	0.00	-250.00
W8	Barrowford Mem Park	23602.50	29787.50	C/f	32000.00	8397.50
W9	Victoria Park Vol Contribution	7010.00	7010.00		9000.00	1990.00
W10	Legal Fees Park	1000.00	3500.00	C/F	0.00	-1000.00
W11						0.00
	Total	51462.50	75102.50		61750.00	10287.50

Allotments

L1	Allotment Expenses	1000.00	2700.00	C/F	1000.00	0.00
L2	Fencing/Projects		2150.00	C/F		0.00
L3	Asbestos Removal		500.00	C/F		0.00
L4	Water Rates	1000.00	1000.00		1200.00	200.00
	Total	2000.00	6350.00		2200.00	200.00

Holmefield House

O1	Public Utilities	4000.00	6600.00	C/F	4000.00	0.00
O2	Cleaning Sundries	400.00	520.00	C/F	370.00	-30.00
O3	Car Park/ Repairs	4500.00	18935.25	C/F	5500.00	1000.00
O4	Licences Etc.	0.00	200.00	C/F	0.00	0.00
O5	Luncheon Club	0.00	670.00	C/F	0.00	0.00
O6	C Lunch Provisions	0.00	1271.66	C/F	0.00	0.00
O7	Kitchen Equipment	0.00	265.22	C/F	400.00	400.00
	Total	8900.00	28462.13		10270.00	1370.00

Projects

P1	Cricket Club	0.00	120.00	C/F	0.00	0.00
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C1	Contingency	3000.00	6300.00	C/F	2250.00	-750.00
	Total	3000.00	6420.00		2250.00	-750.00
	Total Expenditure	177642.50	255903.88		184250.00	6607.50
	Balance Forecast	141228.14	71356.89		74762.10	

ands	Current	Proposed	Increase	Percentage
A	51.39	53.95	2.55	4.97%
B	59.96	62.94	2.98	4.97%
C	68.52	71.93	3.41	4.97%
D	77.09	80.92	3.83	4.97%
E	94.22	98.90	4.68	4.97%
F	111.35	116.88	5.53	4.97%
G	128.48	134.87	6.38	4.97%
H	154.18	161.84	7.66	4.97%