

WATERBEACH PARISH COUNCIL

	Budget Item	Adopted budget 2019-2020 Meeting refs: 18/186a and 192	
	<b>Staff costs</b>		
7001	Staff salaries (ex NP)	93,000	
7002	Staff expenses	500	
7003	Training	2,000	
7004	PPE	500	
7005	Temporary staff	0	
7006	Recruitment costs	0	
7007	Payroll costs	700	
		<b>96,700</b>	
	<b>Sports pavilion</b>		
6021	Sports pavilion maintenance	1,000	
10017	Sports pavilion cleaning	1,250	
6022	Sports pavilion electricity	1,400	
		<b>3,650</b>	
	<b>Machinery store</b>		
6030	Machinery store equipment	5,000	
6031	Machinery store maintenance	250	
6032	Machinery store electricity	0	
6033	Servicing and spares internal	1,000	
10044	Servicing - external	3,000	
6034	Fuel	2,000	
		<b>11,250</b>	
	<b>Recreation ground</b>		
6035	General Rec. costs ./ rec mtc	2,000	
6041	Bowls green maintenance	1,000	
6051	Cricket square maintenance	1,000	
6061	Football pitches maintenance	1,500	
6282	Play Area maintenance	1,000	

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6281	Skate Park maintenance	2,500	
6091	Tennis courts maintenance	550	
6094	Adult exercise equipment mtce	0	
10036	Basketball court maintenance	1,350	
10031	CCTV maintenance	750	
		<b>11,650</b>	
	<b>Other open spaces</b>		
6101	Cemetery maintenance	12,000	
10046	Cemetery grass cutting	3,500	
	Highways works and advice	25,000	
6103	Cemetery Rates	300	
6104	Cemetery water	60	
6283	Chattering play area	2,000	
6201	Village green maintenance	7,500	
6202	Village green electricity	150	
6212	Bus shelter electricity	100	
10008	Litter & bins	600	
6930	Street furniture	10,000	
10002	Parish Paths	50	
6940	Tree maintenance	2,000	
10009	Rec. Car Park	500	
10034	Tillage Hall maintenance	0	
	Village street lights	1,500	
6960	Street lighting energy	1,000	
		<b>66,260</b>	
	<b>Administration</b>		

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6010	Office equipment	500	
6011	Office maintenance	1,000	
10016	Office cleaning	600	
6012	Office electricity (includes skatepark lights)	1,500	
6013	Office rates	800	
6014	Recreation ground water (includes office)	600	
10010	Office IT	750	
6400	Library rent	3,000	
10041	Library equipment	500	
7101	Audit & accountancy	2,000	
7102	Legal & professional	4,500	
	Data Protection Officer	300	
10035	Bank charges	150	
7103	Meeting costs	500	
7104	Postage & stationery	325	
7301	Newsletter	1,000	
7105	Telephone & internet	1,000	
7210	Grants & donations	10,000	
7215	Subscriptions	950	
7220	Insurance	5,000	
7250	Health & safety	1,250	
7299	Sundry expenses	500	
	Neighbourhood Plan	0	
10024	Councillor Training	300	
7270	Election costs	4,000	
		<b>41,025</b>	
	<b>Neighbourhood Plan</b>		
10003	NDP Stationery	300	
10004	NDP Meeting Refreshments	100	
10012	NDP General Costs	4,000	
		<b>4,400</b>	
	<b>Finance</b>		
7230	Loan repayment 1	0	
7240	Loan repayment 2	1,989	
		<b>1,989</b>	
	<b>Other costs</b>		

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10014	General Contingency	5,000	
	Prior year adjustments	0	
	<b>Expenditure to consider</b>	0	
	Security marking		
	New website	100	
		<b>5,100</b>	
	<b>Warden scheme contribution</b>	1,300	
		<b>243,324</b>	
	<b>INCOME</b>		
4000	Precept	162,884	
4101	Burial fees	4,000	
4050	Sports clubs rents	0	
4051	Cricket Club Rent	1,200	
4061	Football Club Rent	3,500	
4071	Bowls Club Rent	1,650	
4091	Other pitch income	500	
4003	Bank interest	1,000	
4201	Village Green income	450	
4020	Insurance claim	0	
6032	TH Electricity contribution	0	
10021	Solar FIT	500	
	Grant income - skatepark	0	
7210	Grant income - other	0	
10032	Grant income - Nplan	0	
	Other income	0	
	<b>TOTAL</b>	<b>175,684</b>	
	<b>Regular Income less expenditure</b>	<b>67,640</b>	