

**DRAFT DOYNTON PARISH COUNCIL  
PAST EXPENDITURE AND PROPOSED BUDGET 2020-21**

|                           | <b>PAST EXPENDITURE</b>           |                   |                   |                   | <b>BUDGET PROPOSAL</b> |  |
|---------------------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|--|
|                           |                                   | Actual<br>2016-17 | Actual<br>2017/18 | Actual<br>2018/19 | Estimate<br>2019/20    | 2020/21  |
|                           | <b>OPENING BALANCE</b>            | 4,171             | 5,624             | 5,304             | 5198                   | <b>Estimated Opening Balance</b><br>5,042              |
| <b>INCOME</b>             |                                   |                   |                   |                   |                        |  |
| Precept                   |                                   | 5,000             | 5,000             | 5,000             | 5,000                  | <b>PROPOSED PRECEPT</b><br>5,000                       |
| LCTRS                     |                                   | 139               | 78                | 46                | 20                     | 19   |
| VAT refund                |                                   | 278               |                   | 758               |                        |  |
| Donations                 |                                   |                   |                   |                   |                        |  |
| Grants inc CIL            |                                   | 557               |                   | 1,321             |                        |  |
|                           | <b>TOTAL INCOME</b>               | 5,974             | 5,078             | 7126              | 5,020                  | <b>TOTAL INCOME</b><br>5,019                           |
| <b>EXPENDITURE</b>        |                                   |                   |                   |                   |                        |  |
| <b>Staff Costs</b>        | Parish Clerk                      | 2,000             | 2,050             | 2102              | 2,151                  | Parish Clerk<br>2,165                                  |
| <b>Admin/Office Costs</b> | Clerks expenses & office sundries | 300               | 519               | 475               | 600                    | Clerks expenses & office sundries<br>615               |
|                           | DVH & Church hire DPC meetings    | 120               | 125               | 157               | 125                    | DVH & Church hire DPC meetings<br>125                  |
|                           | Training Courses                  |                   | 50                |                   |                        | Training Courses<br>50                                 |
|                           | Subscriptions                     | 60                | 55                | 57                | 57                     | Subscriptions<br>60                                    |
|                           | Audit                             |                   |                   |                   |                        | Audit  |
|                           | Internal Audit                    | 65                | 65                | 85                | 100                    | Internal Audit<br>110                                  |
|                           | Insurance                         | 225               | 229               | 225               | 225                    | Insurance<br>225                                       |
|                           | Website                           | 35                | 37                | 67                | 38                     | Website<br>40  |
|                           | Printing                          | 55                |                   |                   |                        |  |
|                           | General Data Protection           |                   |                   | 40                | 40                     | General Data Protection<br>40                          |
| <b>Services</b>           | Rent for Toghill playground       | 100               | 50                | 100               |                        | Rent for Toghill playground<br>50                      |
|                           | Litter & Green bins               | 170               | 164               | 152               | 200                    | Litter & Green bins<br>200                             |
|                           |                                   | -                 | -                 |                   | -                      | -  |
|                           | DVH hire for Post Office          | 500               | 494               | 494               | 494                    | DVH hire for Post Office<br>500                        |
|                           | Playground - safety / maintenance | 101               | 101               | 3079              | 452                    | Playground - safety / maintenance<br>500               |
|                           | Parish Magazine                   | 100               |                   |                   |                        |  |
|                           | Village maintenance               | 30                |                   |                   | 300                    | Village maintenance<br>300                             |
|                           | Purchase of playground equipment  |                   | -                 |                   | -                      | -  |
|                           | Sundries                          | 39                | 255               | 49                | 100                    | Village projects<br>200                                |
|                           | Footpath gates / bench            |                   |                   |                   |                        |  |
|                           | IT Equipment                      | 238               | 124               |                   | 450                    |  |
|                           | Archive scanning                  | 210               |                   |                   |                        |  |
| <b>Misc Costs</b>         | Donations Parish Mag etc          | 100               | 150               | 150               | 400                    | Donations<br>300                                       |
| <b>Election Costs</b>     | DPC election                      |                   |                   |                   |                        |  |
|                           | <b>TOTAL EXPENDITURE</b>          | 4,448             | 5,397             | 7,233             | 5,282                  | <b>PROPOSED BUDGET</b><br>5,480                        |
|                           | <b>CLOSING BALANCE</b>            | 5,697             | 5,304             | 5198              | 5,042                  | <b>CLOSING BALANCE</b><br>4,581                        |
|                           |                                   |                   |                   |                   |                        | <b>ELECTION 2023 Provision</b><br>250                  |
|                           |                                   |                   |                   |                   |                        | <b>CONTINGENCY Provision (25% of Precept)</b><br>1,250 |
|                           |                                   |                   |                   |                   |                        | <b>BALANCE AFTER PROVISIONS</b><br>3,081               |

Pending any comments this will be finalised at the meeting on 15th January 2020  
Please send any comments to the Parish Clerk ( doyntonparishcouncil@hotmail.co.uk ) before 30th December 2019