

WINGERWORTH PARISH COUNCIL	Budget	Budget	Budget	Draft Budget
2020-21 Draft Budget	2017/18	2018/19	2019/20	2020/21
	(£'s)			
<b>INCOME</b>				
NEDDC Precept (and CTSG Funding 2017/18)	149,277	154,103	165,587	206,218
Grants (including CTSG Funding 18/19, 19/20 and 20/21)	30	2,678	1,339	1,339
Parish Hall - General Lettings less Refunds	8,000	9,000	7,500	5,000
Parish Hall - Contract Rents	875	875	500	1,750
Allotments Rent	606	621	636	652
Bowling Rent	2,849	2,920	2,993	3,400
Tennis Rent	963	987	1,012	1,037
Angling Fees	248	254	261	267
Other Income	3,000	2,500	3,500	3,500
<b>TOTAL INCOME</b>	<b>165,848</b>	<b>173,938</b>	<b>183,327</b>	<b>223,163</b>
<b>EXPENDITURE</b>				
<b>ADMINISTRATION</b>				
Salaries and Expenses	30,502	30,807	31,115	32,000
Chairperson's Allowance	800	800	800	800
Election Expenses	2,000	2,000	5,000	1,500
Printing, Photocopying and Stationery	718	1,000	1,000	1,000
Computers, Software and Internet Costs	1,353	1,500	1,500	1,500
Audit Fees	494	700	750	900
Subscriptions	1,128	1,500	1,000	1,500
Advertising inc Annual Report	2,255	2,300	2,300	2,300
Recruitment and Training	1,200	1,500	1,800	1,500
External Consultancy	N/A	3,500	2,500	2,500
Other Costs	615	700	700	700
<b>ADMINISTRATION TOTAL</b>	<b>41,414</b>	<b>46,307</b>	<b>48,465</b>	<b>46,200</b>
<b>S137 GRANTS AND DONATIONS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>PARISH HALL</b>				
Salaries and Expenses	37,060	32,000	32,320	33,000
Business Rates	1,620	1,620	1,620	1,600
Electricity Supply	4,100	3,500	3,500	3,000
Gas Supply	4,613	4,500	4,200	3,000
Gas Service	439	450	475	550
Water Supply	1,148	900	1,100	1,100
Water Testing	706	1,000	1,000	1,000
Phone	267	270	300	350
Fire Alarm	687	705	750	750
Trade Refuse	1,258	1,289	1,322	1,350
Window Cleaning	285	292	299	300
Hygiene Contract	989	1,014	1,040	1,100
Cleaning Materials	836	750	750	750
Insurance	7,000	7,000	7,000	4,000
Grounds Maintenance	350	359	368	500
Other Costs	1,000	1,000	1,100	1,000
Repairs and Renewals	2,000	2,200	1,500	1,500
<b>PARISH HALL TOTAL</b>	<b>62,789</b>	<b>58,849</b>	<b>58,643</b>	<b>54,850</b>

<b>FACILITIES</b>				
Allotment Expenses	205	205	205	200
Bowling Green Maintenance	6,300	6,300	6,300	6,600
Bowling Green Pavilion	500	500	500	500
Bowling Green Other Expenses	400	400	400	500
Tennis Courts - Maintenance	750	750	750	1,000
Tennis Courts - Other Expenses	200	200	200	200
Deer Park Pavilion - Electricity	600	600	600	600
Deer Park Pavilion - Water Testing	1,078	1,078	1,078	1,100
Deer Park Pavilion - Cleaning	1,230	1,242	1,255	1,200
Deer Park Pavilion - Repairs & Renewals	900	1,000	900	1,000
Deer Park - Cricket Field	8,027	8,027	8,027	8,100
Deer Park - Football Pitch	2,255	500	2,311	500
Deer Park - Other Costs	2,000	2,000	2,000	3,000
Deer Park - Wall Pond	1,000	1,000	1,500	1,500
Deer Park - Play Area	1,000	2,000	750	1,000
Chartwell Fields - Grass Cutting	2,775	2,775	2,775	3,000
Chartwell Fields - Play Area	750	750	250	1,000
Adlington - Grass Cutting	2,775	2,775	500	3,000
Adlington - Other Costs	205	205	205	200
Adlington - Play Area	800	800	800	1,000
<b>FACILITIES TOTAL</b>	<b>33,750</b>	<b>33,107</b>	<b>31,306</b>	<b>35,200</b>
<b>ENVIRONMENT</b>				
Salary	23,334	20,000	20,000	20,000
Planting Schemes	3,500	3,500	6,620	8,000
Grounds Maintenance	1,000	1,000	1,000	3,000
Footpaths	1,000	1,000	1,000	1,000
Litter Bins	700	700	700	1,000
Dog Waste Bins	4,200	4,200	4,500	5,000
Grit Bins	900	900	900	1,000
Bus Shelters	500	500	500	900
<b>ENVIRONMENT TOTAL</b>	<b>35,134</b>	<b>31,800</b>	<b>35,220</b>	<b>39,900</b>
<b>CHURCH</b>				
Machinery Repairs and Maintenance	150	150	150	150
Trade Refuse	868	900	225	300
Other Costs	1,000	1,000	100	100
<b>CHURCH TOTAL</b>	<b>2,018</b>	<b>2,050</b>	<b>475</b>	<b>550</b>
<b>PROJECTS</b>			7,631	1,000
<b>SERVICE LOAN</b>				45,000
<b>TOTAL EXPENDITURE</b>	<b>176,105</b>	<b>173,113</b>	<b>180,929</b>	<b>223,700</b>