

GNOSALL PARISH COUNCIL

Budget 2019/2020 (approved)

Code	Description	2019/20
1	Employment Costs	£67,000.00 *
2	Audit Fee	£750.00
4	Bank Charges	£50.00
5	Phone & Broadband	£1,000.00
6	Staff Training	£500.00
7	Staff Travel	£150.00
8	Advertising	£100.00
9	Printing & Stationery	£1,800.00
10	Fixtures & Fittings	£250.00
11	Sundries	£300.00
12	Postage	£175.00
13	Payroll Preparation	£250.00
14	IT Maintenance inc. SCRIBE	£900.00
15	Civic Amenity Visits	£300.00
16	Subscriptions	£850.00
17	Contingencies - General	£2,000.00
18	Annual Assembly / Report	£150.00
19	Election Expenses	£1,000.00
3	Insurance - General & Grosvenor	£3,600.00
58	Marketing - Grosvenor	£100.00
70	Electricity - Grosvenor	£4,000.00
71	Gas - Grosvenor	£3,250.00
72	Water - Grosvenor	£2,600.00
73	Grosvenor Cleaning inc Materials, windows and sanit	£750.00
76	Fire Protection - Grosvenor	£200.00
81	Licences - Grosvenor	£500.00
250	Grosvenor Centre Repairs, Renewals & Labour	£3,000.00
100	Chairman - Expenses	£200.00
101	Councillor - Training	£250.00
102	CLr - Travel/Expenses	£200.00
200	Allotments -maintenance	£1,300.00
201	Water - Allotments	£500.00
203	Water - Burial Ground	£500.00
250	Open Spaces Equipment, Repairs & Labour	£11,000.00
1.02	Office Equipment/software	£500.00
206	Grass Cutting inc Burial Ground	£17,877.00
1.05	GMK	£3,000.00
	Christmas	£2,000.00
1.04	Churchyard Maintenance	£900.00
1.03	Website mainteance	£300.00
	Defibrillator batteries	£50.00
	Section 137	£800.00
	Total	£134,902.00

Donations

401	Local Donations	£800.00
	GFest	£500.00
	Gnosall Library	£0.00
	GG's Youth Club	£2,000.00
	Best Kept Village	£1,000.00
	Total	£4,300.00

2019/20 projects

1.03	Fun Day	£500.00
	Safety surfacing & park fencing	£10,000.00
	Total	£10,500.00
	Total Expenditure	£149,702.00

Income

1.00	SBC Concurrent Grant	£3,680.00
1.01	Rosebuds Lease	£18,748.00
1.00	Precept	£74,265.00
1.01	Hire of Grosvenor Centre	£16,000.00
1.00	SCC Grasscutting	£3,000.00 *
1.00	VAT Repayment	£6,000.00
1.01	Building Society Interest	£120.00
1.00	Wayleaves	£106.00
1.00	Allotment income	£1,300.00
1.01	Burial Fees	£3,000.00
1.01	Bar Takings	£0.00
1.01	Water / Insurance from Rosebuds	£1,000.00
1.05	Christmas Grant from SBC	£545.00
1.03	Rent from Staffordshire Police	£2,080.00
	Rent from library	£1,450.00
1.02	Other grants and misc income	£0.00
	Total	£131,294.00

Total income	£131,294.00
Total expenditure (excluding expenditure from reserves)	£149,702.00
Surplus/deficit	-£18,408.00

Projects from Reserves

	Grosvenor Centre Projects	£20,000.00
1.02	Resurfacing Allotment road	£3,000.00
1.05	Acres Project Phase 3	£0.00
	Personnel contingencies	£6,500.00
	Total	£29,500.00