

Payments	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget Indicator
<b>Council</b>				
Insurance	2,560.00	3,500.00	3,000.00	↓
Audit	745.00	725.00	725.00	↔
Training	650.00	1,300.00	850.00	↓
Subscriptions	826.00	1,090.00	1,150.00	↑
Elections	0.00	3,000.00	3,000.00	↔
Junior Parish Council	0.00	93.00	300.00	↑
Civic Fund	0.00	250.00	250.00	↔
Projects	2,500.00	1,500.00	1,500.00	↔
Other	3,090.00	0.00	0.00	↔
<b>Total Council</b>	<b>10,371.00</b>	<b>11,458.00</b>	<b>10,775.00</b>	
<b>Allotments</b>				
Rent - Allotment	300.00	300.00	300.00	↔
Water - Allotments	400.00	400.00	500.00	↑
Maintenance - Allotments	2,100.00	3,000.00	3,000.00	↔
<b>Total Allotments</b>	<b>2,800.00</b>	<b>3,700.00</b>	<b>3,800.00</b>	
<b>Cricket Pavilion</b>				
Electric - Cricket Pavilion	120.00	180.00	500.00	↑
Waste Water - Cricket Pavilion	600.00	600.00	600.00	↔
Maintenance - Cricket Pavilion	600.00	250.00	250.00	↔
<b>Total Cricket Pavilion</b>	<b>1,320.00</b>	<b>1,030.00</b>	<b>1,350.00</b>	
<b>Grants</b>				
Cango	2,000.00	2,000.00	2,500.00	↑
Grant Award	2,000.00	2,000.00	2,000.00	↔
<b>Total Grants</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,500.00</b>	
<b>JF Pavilion</b>				
Gas	2,000.00	2,500.00	2,500.00	↔
Consumables - JF Pavilion	1,736.00	750.00	1,500.00	↑
Maintenance - JF Pavilion	5,176.00	5,000.00	5,000.00	↔
Cleaning	0.00	7,000.00	7,000.00	↔
Electric - JF Pavilion	2,331.00	3,000.00	3,000.00	↔
Water - JF Pavilion	400.00	400.00	500.00	↑
Waste Water - JF Pavilion	0.00	450.00	1,000.00	↑
Legionella Compliance	0.00	0.00	1,500.00	↑
<b>Total JF Pavilion</b>	<b>11,643.00</b>	<b>19,100.00</b>	<b>22,000.00</b>	
<b>Jubilee Field</b>				
Grounds Maintenance	5,000.00	6,500.00	7,000.00	↑
Pitch Maintenance	6,000.00	5,250.00	5,000.00	↓
<b>Total Jubilee Field</b>	<b>11,000.00</b>	<b>11,750.00</b>	<b>12,000.00</b>	
<b>Memorial Ground Football Pitch</b>				
Rent - Mem Ground	275.00	250.00	300.00	↑
Water - Memorial Ground	250.00	50.00	100.00	↑
<b>Total Memorial Ground Football Pitch</b>	<b>525.00</b>	<b>300.00</b>	<b>400.00</b>	
<b>Office and Admin</b>				
Stationery	1,000.00	1,000.00	500.00	↓
Postage	250.00	150.00	50.00	↓
General Admin	900.00	500.00	500.00	↔
Telephone	350.00	420.00	420.00	↔
<b>Total Office and Admin</b>	<b>2,500.00</b>	<b>2,070.00</b>	<b>1,470.00</b>	
<b>Payroll</b>				
Salaries		15,100.00	16,828.00	↑
Payroll Service		384.00	150.00	↓
Pension		272.00	246.00	↓
PAYE		924.00	1,131.00	↑
<b>Total Payroll</b>	<b>20,287.00</b>	<b>16,680.00</b>	<b>18,355.00</b>	
<b>Phone Box</b>				
Maintenance - Phone Box	0.00	324.00	100.00	↓
<b>Total Phone Box</b>	<b>0.00</b>	<b>324.00</b>	<b>100.00</b>	

<b>Playground</b>				
Consumables - Playground	325.00	250.00	250.00	↔
Maintenance - Playground	1,400.00	1,750.00	1,000.00	↓
Inspection - Playground	0.00	75.00	85.00	↑
<b>Total Playground</b>	<b>1,725.00</b>	<b>2,075.00</b>	<b>1,335.00</b>	
<b>Tractor</b>				
Maintenance - Tractor	550.00	550.00	1,000.00	↑
Consumables - Tractor	300.00	300.00	300.00	↔
Insurance - Tractor	0.00	350.00	360.00	↑
<b>Total Tractor</b>	<b>850.00</b>	<b>1,200.00</b>	<b>1,660.00</b>	
<b>Trees</b>				
Maintenance - Trees	1,950.00	2,500.00	3,500.00	↑
<b>Total Trees</b>	<b>1,950.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	
<b>Stanford Rise Green</b>				
Consumables - SRG	0.00	350.00	0.00	↓
Inspection - SRG	0.00	75.00	75.00	↔
Maintenance - SRG	150.00	150.00	0.00	↓
<b>Total Stanford Rise Green</b>	<b>150.00</b>	<b>575.00</b>	<b>75.00</b>	
<b>War Memorial</b>				
<b>Total War Memorial</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	↑
<b>Total Payments</b>	<b>69,121.00</b>	<b>76,762.00</b>	<b>81,420.00</b>	

Receipts	Budget 2018-19	Budget 2019-20	Budget 2020-21
<b>Precept</b>			
Parish Precept	61,747.00	66,399.00	?
<b>Total Precept</b>	<b>61,747.00</b>	<b>66,399.00</b>	<b>0.00</b>
<b>Allotments</b>			
Tenancy Payments	2,180.00	2,200.00	2,200.00
<b>Total Allotments</b>	<b>2,180.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Grants and Donations</b>			
Grant	0	0.00	0.00
Donation	0	0.00	0.00
<b>Total Grants and Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JF Pavilion</b>			
Hall Hire	5,000.00	5,000.00	5,000.00
<b>Total JF Pavilion</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Sports Clubs</b>			
Red Diesel Reimbursement	300.00	300.00	300.00
<b>Electric Reimbursement</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
Rent - Tennis Club	1797.01	1,857.06	1,896.00
Rent - Senior Football Club	1528.44	1,579.52	1,612.00
Rent - Junior Football Club	954.10	985.99	1,006.00
Rent - Cricket Club	513.43	530.59	542.00
<b>Total Sports Clubs</b>	<b>5,092.99</b>	<b>5,253.16</b>	<b>5,856.00</b>
<b>Other Receipts</b>			
Miscellaneous Receipts	0.00	0.00	0.00
<b>Total Other Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts</b>	<b>74,019.99</b>	<b>78,852.16</b>	<b>13,056.00</b>
<b>Budgeted Payments less Expected Income</b>	<b>-4,898.99</b>	<b>-2,090.16</b>	<b>68,364.00</b>

**New budget lines and/or earmarked reserves**

Sway Village Design Statement Update	budget line	1,000.00
Church Lane Development	budget line	4,000.00
		<u>5,000.00</u>
Village Consultation	earmarked reserves	4,000.00
Community Transport Fund	earmarked reserves	2,500.00
Environment / Climate Charter	earmarked reserves	500.00
Parking Matters	earmarked reserves	350.00
Welcome Pack	earmarked reserves	300.00
Council Display Materials	earmarked reserves	350.00
		<u>8,000.00</u>
<b>Existing Earmarked Reserves</b>		
Stanford Rise Green S106 Funds		21,142.00
MUGA		5,000.00
Playground Improvements		5,500.00
Mrs Gale Legacy		1,000.00
VASLR Maintenance		260.00
Legionella Compliance works		11,567.00
		<u>44,469.00</u>