

CHURCH ASTON PARISH COUNCIL
Budget 2020/21 (v.4)

	Expenditure (£)	Income (£)	Notes
Balances & Reserves b/f from 2019/20		<i>9,768.16</i>	Projected out-turn at 31/03/20 (AGAR figure) (i.e. outturn less uncashed cheque for £80.20)
INCOME			
Precept		<i>19,627.00</i>	
VAT Reclaim		<i>297.45</i>	
Other Income (interest, grants, etc)		<i>0.00</i>	
Resources Available for 2020/21		<i>29,692.61</i>	
EXPENDITURE			
Street Lighting (Energy)	<i>1,700.00</i>		
Street Lighting (R&M)	<i>1,050.00</i>		
Staffing & Employment Costs	<i>4,995.00</i>		
Community Grants	<i>2,000.00</i>		
Planters & Planting Initiatives	<i>1,050.00</i>		
Heart of the Village & Church Yard	<i>1,100.00</i>		
Civic Sunday & Remembrance	<i>160.00</i>		
Printing, Stationary & Postage	<i>150.00</i>		
Parish Newsletter	<i>340.00</i>		
Other Administration (audit, ICO, ICT, insurance, etc.)	<i>1,000.00</i>		Includes room hire, bank charges, etc.
PWLB (St Lighting loan)	<i>2,604.00</i>		
	<i>16,149.00</i>		
In-Year Project Expenditure			
Village Hall - "Going Green"	<i>1,000.00</i>		
Income & Reserves Minus Expenditure		<i>12,543.61</i>	
Provisions for Parish Projects			
Play Area - picnic tables / benches	<i>600.00</i>		provisional estimate
Newport X-Ray Appeal	<i>1,000.00</i>		Minimum pledged contribution
Unspecified / New Projects	<i>940.00</i>		
	<i>2,540.00</i>		
Balance of Funds Projected to 31/03/21		<i>10,003.61</i>	
Reserves for Play Area Maint Projected to 31/03/21		<i>2,000.00</i>	At end of Year 2 (accumulating at £1k per year)
Contingency Reserve (£8k min^m)		<i>8,003.61</i>	

This budget has been prepared to reflect Parish Council priorities / local needs & year-on-year commitments, as well as a full assessment of risks faced by the Parish Council that may call upon unallocated resources at short notice.