

Budget 2019-20

INCOME

Precept	148,650.00
Bank Interest	
VAT Refund	9,000.00
Refund Footpath Maintenance	750.00
Miscellaneous Income	
Total Income	158,400.00

EXPENDITURE

Administrative Costs

Transfer to Reserves	36,250.00
Bank Safe Box	25.00
Input VAT Current Year	6,000.00
Insurance	900.00
Internal & External Auditors	1,000.00
Legal & Professional	1,200.00
Advertising & PR	300.00
Miscellaneous Office Costs	500.00
Office IT	1,000.00
Postage, Stationery, etc	300.00
Rent & Hire	4,600.00
Repairs and Maintenance	2,000.00
Pathways Maintenance	1,200.00
Subscriptions	400.00
Telephone	500.00
Town Website	1,000.00
Translation	400.00
Total Admin Costs	57,575.00

Grants & Donations Under s.137	5,000.00
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COMMUNITY PROJECTS

CCTV	854.00
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Community Services

Pen Food Bank	2,000.00
Museum	1,500.00
Christmas Trees & Lights	5,000.00
Newsletter	791.00
Civic Service & Mayor Making Costs	1,000.00
Community Bus	5,200.00
Community Skips	2,660.00
Community Maintenance	5,000.00
Poppy Wreaths	70.00
Sailing Club Fireworks	2,000.00
Library Support Group	3,000.00

Community Project Fund Apr-July	6,000.00
Community Project Fund Aug-Nov	6,000.00
Community Project Fund Dec-Mar	6,000.00

TOTAL PROJECT COSTS	47,075.00
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Councillor Costs

Councillor's Allowances	4,500.00
Mayoral Allowance	2,000.00
Deputy Mayoral Allowance	400.00
Councillor Training	250.00
Councillor Expenses	200.00

Total	7,350.00
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Employee Costs

Salary / Support	36,000.00
Travelling	200.00
Training	200.00

Total	36,400.00
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Other Associated Expenditure

Election	5,000.00
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Total	5,000.00
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Total Planned Expenditure	158,400.00
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