

St Erth Parish Council: Budget 2020-21

RECEIPTS	2020/21
PRECEPT	58,130
COUNCIL TAX SUPPORT GRANT	1,760
CEMETERY FEES	5,500
ALLOTMENT RENTS	300
DONATIONS/GRANTS	500
S106	14,450
CAR PARK	-
CC CAR PARK LEVY	3,500
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TOTAL RECEIPTS	84,140

PAYMENTS

STAFF COSTS	26,495
MILEAGE	
IMPROVEMENT PROJECTS	11,675
HIGHWAYS IMPROVEMENTS	1,000
S106 EXPENDITURE	14,450
GREEN INITIATIVES	500
CEMETERY MAINTENANCE	5,000
TREE MAINTENANCE	1,000
PLAYSITE MAINTENANCE	5,000
INSURANCE	1,000
VESTRY ROOMS RENOVATION	4,000
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000
SUBS & PROFESSIONAL FEES	5,000

TRAINING	500
OFFICE COSTS	4,000
DONATIONS	450
ROOM RENTAL	500
ELECTION CONTINGENCY	200
NEIGHBOURHOOD PLANNING	-
NEIGHBOURHOOD PLANNING – staff	-
PUBLIC CONVENIENCES	6,250
LOAN REPAYMENTS	-
CARBON OFFSET	1,000
VAT	
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TOTAL PAYMENTS	89,020
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NET SURPLUS/(DEFICIT)	(4,880)
	BALANCE B/FWD
GENERAL RESERVE	31,834
GREEN INITIATIVES	1,300
BUILDING MAINTENANCE	24,802
PLANNED MAINTENANCE RESERVE	-
ELECTIONS	3,723
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,377
IMPROVEMENT PROJECTS	845
NEIGHBOURHOOD PLANNING	2,401
S106 WIND TURBINE RESERVE	2,932
HIGHWAYS IMPROVEMENTS	6,000
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TOTAL	75,214
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