

Overseal Parish Council
Approved Budget for
2019/2020

Line no	2018/19 Predicted Outturn	PAYMENTS	Budget 2019/2020	Line no	2018/19 Predicted Outturn	RECEIPTS	Budget 2019/2020
		Administration				Administration	
1	450	Audit fee	450	1	22	Bank interest	9
2	641	DALC	653				
3	498	Insurances	512				
4	200	Printing & stationery	200				
5	240	Postages	240				
6	7013	Clerk's salary & exp	6966				
7	0	Bank Charges	0				
8	239	IT and telephone	565				
9	45	Training/Other	50				
10	0	Elections	0				
11	9326	Total Admin	9636	2	22	Total Admin	9
		Grants				Grants & donations	
12	1000	- General	300				
13	300	- mowing churchyard	300	3	26153	Grants received	0
14	370	- wreaths	320	4	250	Wreath refunds	250
15	1670	Total Grants made	920	5	26403	Total grants received	250
		Land				Rent of Land	
16	137	Burton Road allotments	200	6	270	Burton Road Allotments	300
17	222	Lullington Road allotments	250	7	1117	Lullington Rd land	1117
18	1000	Daisy Lane	1000	8	225	Lullington Road allotments	225
19	1359	Total land costs	1450	9	1612	Total land receipts	1642
		Litter				Litter	
20	2832	Wages	2921	10	0		0
21	240	Green sacks etc	240				
22	3072	Total Lengthsman scheme	3161	11	0	Total Lengthsman scheme	0
		Recreation				Recreation	
23	0	Play area	0				
24	3700	Pavilion	1381	12	900	Football	900
25	3300	Ground maintenance	1000	13	150	Bowls Club	0
26	5000	Pitch maintenance	5000	14	0	Old changing rooms	0
27	1395	Summer sports programme	1470	15	650	Other Pavilion income	250
28	470	Old changing rooms	50				
29	818	New changing rooms	675				
30	453	Multi-use games area	502				
31	15136	Total Recreation	10078	16	1700	Total Recreation	1150
		Village Hall				Village Hall	
32	2684	Electricity	3000				
33	1750	Gas	2250	17	6450	Pre-school	6000
34	1700	Water & Sewage Disposal	1250	18	11000	Other Lettings	10000
35	0	Rates	0				
36	1010	Insurance	1015				
37	9200	Repairs	2600	19	118	Repairs refunds	0
38	5618	Caretaking & cleaning	5930				
39	400	Cleaning materials & other exp	500				
40	572	Refuse collection	540				
41	259	Sanitary disposal service	265				
42	250	Christmas lights	250				
43	0	CCTV system	1500				
44	0	Chairs & Tables	0				
45	23443	Total Village Hall	19100	20	17568	Total Village Hall	16000
46	1200	Public toilets	1234				
47	0	Youth Shelter	0	21	1200	Toilets refund	1140
48	430	Rights of Way	430	2	430	Rights of Way refund	430
49	0	Barrier & bridge, Valley Rd footpath	1000				
50	1520	Dog bins (new and emptying)	1500				
51	2000	Maintenance of planters	3000	23	10896	S 136 Refund	10896
52	360	Grit bins (new & supplies)	1500				
53	3070	Environmental Improvements	3000				
54	0	Dropped kerb, Hallcroft Avenue	2500				
55	0	Paint milepost and telephone kiosk	600				
56	722	Paint fence - Near play area	0				
57	0	Village Hall car park - replace walls	6000				
58	22040	Play & Gym Equipment	0				
59	0	Public toilets repairs/improvements	3000				
60	8500	VAT	4000	24	9205	VAT	4000
61	1331	Contingency	1200	25	30076	Precept	31000
62	41173	Total miscellaneous	28964	26	2801	Local Council Tax Support Grant	2801
63	95179	TOTAL PAYMENTS	73309	27	54608	Total miscellaneous	50267
				28	101913	TOTAL RECEIPTS	69318