

Overseal Parish Council
Approved Budget for
2020/2021

| Line no | Outturn 2019/2020 | PAYMENTS | Budget 2020-2021 | | Line no | Outturn 2019/2020 | RECEIPTS | Budget 2020-2021 |
|---------|----------------------|---------------------------------------|---------------------|-------|---------|----------------------|---------------------------------|---------------------|
| | Outturn | | | | | Outturn | | |
| | | Administration | | | | | Administration | |
| 1 | 900 | Audit fee | 650 | | 1 | 47 | Bank interest | 30 |
| 2 | 653 | DALC | 673 | | | | | |
| 3 | 512 | Insurances | 525 | | | | | |
| 4 | 173 | Printing & stationery | 200 | | | | | |
| 5 | 295 | Postages | 240 | | | | | |
| 6 | 6811 | Clerk's salary & exp | 6978 | | | | | |
| 7 | 0 | Bank Charges | 0 | | | | | |
| 8 | 325 | IT and telephone | 565 | | | | | |
| 9 | 0 | Training/Other | 50 | | | | | |
| 10 | 1589 | Health & Safety Consultancy | 1550 | | | | | |
| 11 | 11258 | Total Admin | 11431 | | 2 | 47 | Total Admin | 30 |
| | | Grants | | | | | Grants & donations | |
| 12 | 412 | - General | 300 | | | | | |
| 13 | 300 | - mowing churchyard | 300 | | 3 | 104267 | Grants received | 0 |
| 14 | 356 | - wreaths | 320 | | 4 | 276 | Wreath refunds | 250 |
| 15 | 1068 | Total Grants made | 920 | | 5 | 104543 | Total grants received | 250 |
| | | Land | | | | | Rent of Land | |
| 16 | 161 | Burton Road allotments | 200 | | 6 | 180 | Burton Road Allotments | 100 |
| 17 | 835 | Lullington Road allotments | 250 | | 7 | 1117 | Lullington Rd land | 1117 |
| 18 | 711 | Daisy Lane | 1000 | | 8 | 225 | Lullington Road allotments | 225 |
| | 0 | Land at Lullington Road | 0 | | | | | |
| 19 | 1707 | Total land costs | 1450 | | 9 | 1522 | Total land receipts | 1442 |
| | | Litter | | | | | Litter | |
| 20 | 2855 | Wages | 3040 | | 10 | 0 | | 0 |
| | 0 | Green sacks etc | 240 | | | | | |
| 21 | 2855 | Total Lengthsman scheme | 3280 | | 11 | 0 | Total Lengthsman scheme | 0 |
| | | Recreation | | | | | Recreation | |
| 22 | 0 | Play area | 0 | | | | | |
| 23 | |) Pavilion | 1400 | | 12 | 900 | Football | 900 |
| 24 | 5524 |) Ground maintenance | 1000 | | | | | |
| 25 | 3658 | Pitch maintenance | 5000 | | 13 | 0 | Old changing rooms | 0 |
| 26 | 1690 | Summer sports programme | 1615 | | 14 | 7965 | Other Pavilion income | 5000 |
| 27 | 121 | Old changing rooms | 50 | | | | | |
| 28 | 3105 | New changing rooms | 693 | | | | | |
| 29 | 418 | Multi-use games area | 526 | | | | | |
| 30 | 14516 | Total Recreation | 10284 | | 15 | 8865 | Total Recreation | 5900 |
| | | Village Hall | | | | | Village Hall | |
| 31 | 3578 | Electricity | 3000 | | | | | |
| 32 | 3611 | Gas | 2250 | | 16 | 7180 | Pre-school | 6000 |
| 33 | 975 | Water & Sewage Disposal | 1250 | | 117 | 9564 | Other Lettings | 10000 |
| 34 | 0 | Rates | 0 | | | | | |
| 35 | 1015 | Insurance | 1015 | | | | | |
| 36 | 10886 | Repairs | 2600 | | 18 | 1558 | Repairs refunds | 0 |
| 37 | 6639 | Caretaking & cleaning | 6156 | | | | | |
| 38 | 388 | Cleaning materials & other exp | 500 | | | | | |
| 39 | 572 | Refuse collection | 540 | | | | | |
| 40 | 259 | Sanitary disposal service | 265 | | | | | |
| 41 | 410 | Christmas lights | 250 | | | | | |
| 42 | 0 | CCTV system | 0 | | | | | |
| 43 | 0 | Chairs & Tables | 0 | | | | | |
| 44 | 28333 | Total Village Hall | 17826 | | 19 | 18302 | Total Village Hall | 16000 |
| | | Public toilets | | | | | | |
| 45 | 809 | Caretaking | 1151 | | | | | |
| 46 | 245 | Cleaning materials | 220 | | | | | |
| 47 | 256 | Electricity | 250 | | | | | |
| 48 | 227 | Water | 500 | | | | | |
| 49 | 87 | Insurance | 120 | | | | | |
| 50 | 0 | Repairs | 250 | | | | | |
| 51 | 1624 | Total public toilets | 2491 | | | | | |
| | | Other | | | | | | |
| 52 | 0 | Youth Shelter | 0 | | 20 | 441 | Toilets refund | 0 |
| 53 | 0 | Rights of Way | 430 | | 21 | 200 | Rights of Way refund | 430 |
| 54 | 150 | Barrier & bridge, Valley Rd footpath | 0 | | | | | |
| 55 | 0 | Dog bins (new and emptying) | 1500 | | 22 | 11114 | S 136 Refund | 13266 |
| 56 | 1573 | Maintenance of planters | 3000 | | | | | |
| 57 | 1709 | Grit bins (new & supplies) | 1500 | | | | | |
| 58 | 324 | Environmental Improvements | 3000 | | | | | |
| 59 | 0 | Dropped kerb, Hallcroft Avenue | 0 | | | | | |
| 60 | 0 | Paint milepost and telephone kiosk | 0 | | | | | |
| 61 | 480 | Village Hall car park - replace walls | 0 | | | | | |
| 62 | 4890 | Play & Gym Equipment | 0 | | | | | |
| 63 | 0 | Public toilets repairs/improvements | 0 | | | | | |
| 64 | 20771 | Replace boiler to changing rooms | 1624 | | | | | |
| 65 | 0 | Grant - changing rooms furnishings | 2550 | | | | | |
| 66 | 0 | Allotments car park | 2000 | | 23 | 9195 | VAT | 4000 |
| 67 | 0 | | 2000 | | | | | |
| 68 | 9739 | VAT | 4000 | | 24 | 31000 | Precept | 31930 |
| 69 | 25 | Contingency | 1200 | | 25 | 2801 | Local Council Tax Support Grant | 2801 |
| 70 | 39661 | Total miscellaneous | 22804 | 41285 | 26 | 54751 | Total miscellaneous | 52427 |
| 71 | 101022 | TOTAL PAYMENTS | 70486 | | 27 | 188030 | TOTAL RECEIPTS | 76049 |