

Avebury Parish Council Current Year Annual Budget

Brought forward

New Line added

Current Year

Next Year

	Actual Half YTD	Agreed	Estimated	Agreed
<u>INCOME</u>	30-09 2020	2020-2021		2021-2022
Donations	0	500	188	400
Misc refunds: tax, NI	0	0	103.2	0
Precept	13,787	13,787	13,787	14,200
VAT rebates	425.91	978	425.91	1,000
CIL/106	0	0	0	0
MAB: A4361 permissive path	0	4,000	0	2,000
MAB: SIDs	0	0	0	1,000
MAB: play area	0	2,000	0	4,000
Sponsors: new planters / new bins	0	3,150	0	0
Tesco bags of help: play area	0	2,000	0	2,000
Allocated reserves: A4	0	712	712	0
Allocated reserves: Beck & WK	0	4,694	4,694	0
Community Donations: A4 Project	0	3,982	3,982	0
EMF: all transport projects	0	1,778	1,778	4,418
EMF: bench maintenance	0	100	100	100
EMF: defibrillator rental	0	600	0	600
EMF: RoW signage	0	500	0	0
EMF: play area new equipment	0	2,000	0	5,000
	14,213	40,781	25,770	34,718
<u>EXPENDITURE</u>				
Rent	0	206	50	210
Clerk's salary	1,988	5,871	4,000	6,200
Clerk's expenses	243.16	773	500	550
Councillors' expenses	0	109	109	120
Misc (tax, NI)	0	154	3.2	0
Internal audit	75	165	150	170

Accountancy or IT software	0	1,000	500	500
Website administration	0	258	189.38	200
Website development	0	206	206	200
Training	0	155	155	160
Printing	0	103	103	110
Information Commissioner fee	40	42	40	35
Elections	0	0	0	300
WALC	168.8	227	227	240
Upper Kennet News	0	114	114	120
Community First	40	47	40	50
Insurance premium	358.55	410	358.55	500
Play area: mandatory inspection	0	88	68.5	90
BK & WK: APC contribution	0	712	712	0
BK & WK: Atkins fee 25%	0	4,694	4,694	0
Community Donations: A4 project	0	3,982	3,982	0
Small works: bus shelter repairs etc	0	309	309	565
Small works: play area fence repairs	0	515	515	530
Subscriptions: CPRE	0	45	45	50
Charitable donations or grants	0	190	1,190	1,200
Planters and plants	0	3,150	400	500
A4361 permissive path	0	8,000	0	2,000
S137	0	3,278	375	1,000
Avebury Community Fund	0	1,000	0	1,000
Transport Group: SIDs	0	0	0	2,000
EMF: transport projects	0	1,778	1,778	4,418
EMF: bench maintenance	0	100	100	100
EMF: defibrillator rental	0	600	0	600
EMF: RoW signage	0	500	0	0
EMF: play area new equipment	0	2,000	0	11,000
	2913.85	40781	20913.83	34718