

	FINAL 2019/20 budget
COST OF SERVICES	
Sports Ground Costs	200
Rechargeable Water costs	600
Allotments	1,100
Newsletter Production	5,600
TOTAL	7,500
BURIAL GROUNDS	
Gravedigging	4,400
Memorial plaques	520
Rates	450
Water	250
TOTAL	5,620
EVENTS & PR	
Floral Display	800
Christmas lights	6,500
Pride in Pembury and awards	250
Fireworks	4,500
Musical picnic	850
Remembrance Day	500
Scarecrow Competition	75
Pembury Flower Festival	50
HOPE Fun day	-
TOTAL	13,525
OPEN SPACES COSTS	
G/men Renewals	1,500
Insurance reclaimed	-
Trees/hedges	4,000
Enviro Volunteer Group	250
Machine Repairs	4,000
G/men Supplies	1,100
Weedspray	750
Traveller fund	500
TOTAL	12,100
GROUND STAFF COSTS	
Wages & Pensions	57,000
Corporate Clothing	300
TOTAL	57,300
RECREATION COSTS	
Rec.maint/repairs	1,750
Playground inspection	200

	FINAL 2019/20 budget
TOTAL	1,950
OTHER SERVICES PROVIDED	
Street Lighting/maint	2,200
Highway Lighting	650
Civic Amenity Lorry	900
Dog bins	2,900
TOTAL	6,650
STAFF COSTS	
Wages & Pensions	75,800
Training Courses	600
Medical Assessment	50
TOTAL	76,450
COUNCILLOR COSTS	
Cllrs' Expenses	100
Cllrs' Training	350
Chairs Allowance	-
TOTAL	450
BUILDING COSTS	
Office Maintenance	1,350
Water	250
Electricity	1,750
Rates	8,800
Office cleaning	1,650
Cess Pool	150
TOTAL	13,950
MOTOR EXPENSES	
Mileage	250
Truck Licence/MOT	800
Vehicle insurance	800
Vehicle Fuel	2,300
Vehicle Repairs & Servicing	1,500
TOTAL	5,650
OFFICE COSTS	
Stationery	950
Photocopier	800
Postage	400
Meeting Room Hire	100
Port. App.fire ext	100
TOTAL	2,350
COUNCIL INSURANCE	

	FINAL 2019/20 budget
Insurance	5,000
TOTAL	5,000
TELEPHONE & INTERNET	
Telephone/Internet	1,000
Mobile phone	700
TOTAL	1,700
IT, SOFTWARE & WEBSITE	
IT	500
Software	1,200
Website	325
TOTAL	2,025
LEGAL & PROFESSIONAL FEES	
Solicitors	500
Audit Fees	1,500
Data Protection Officer (TWBC)	750
Election reserve	-
TOTAL	2,750
BANK CHARGES, INTEREST & LOANS	
Bank Charges	50
Loan Repayment	4,119
TOTAL	4,169
GRANTS & DONATIONS	
Youth Grant	1,300
TOTAL	1,300
SUBSCRIPTIONS	
Subscriptions	1,700
TOTAL	1,700
SEC 137	
Remembrance Wreath	100
TOTAL	100
OTHER COSTS	
Defibrillator	100
Others	400
TOTAL	500
TOTAL RUNNING COSTS	222,739
PROJECTS 2019-20	
Notice boards	200

	FINAL 2019/20 budget
Update Chairman board	350
Election	4,000
Repaint white lines in the Rec	2,000
Playground renovations / wet pour	5,000
Tree works - burial ground entrance	500
Allotment leveling	2,000
Allotment car park entrance	2,000
New office safe / shredder	2,500
Repair Polley Close bus shelter	750
Replacement Vehicle	20,000
Additional seasonal staff	7,000
TOTAL 2018	46,300
TOTAL PROJECT COSTS	46,300
TOTAL EXPENDITURE (Running + Project)	269,039
INCOME	
Precept	216,122
Allotments	1,500
Burials	12,000
Club Rents	4,668
Rechargeable Water	600
PVN Adverts	8,500
Fireworks	2,500
Musical picnic sponsorship	800
Musical picnic donations	300
Bank Interest	200
Other income	50
TOTAL INCOME	247,240
Difference	- 21,799
To be funded from general reserves	799
To be funded from earmarked reserve:	
Vehicle	17,000
Election	4,000
Surplus / (Deficit)	-