

	FINAL 2020/21 budget
ALLOTMENTS & BURIAL GROUNDS	
Allotments	850
Gravedigging	2,400
Memorial plaques	650
Rates	510
Burial Ground Maintenance costs	1,500
Burial Ground Water	250
TOTAL	6,160
COMMUNICATIONS, EVENTS & PR	
Newsletter Production	6,000
Christmas lights	9,500
Pride in Pembury and awards	180
Fireworks	4,500
Picnic on the Green	1,000
Remembrance Day	300
Scarecrow Competition	75
Pembury Flower Festival	50
HOPE Fun day	-
TOTAL	21,605
PLANNING & HIGHWAYS COSTS	
Street Lighting/maint	2,200
Highway Lighting	750
Defibrillator	100
General Planning Costs	-
TOTAL	3,050
OPEN SPACES COSTS	
G/men Renewals	1,200
Truck Licence/MOT	300
Vehicle insurance	1,500
Vehicle Fuel	2,300
Vehicle Repairs & Servicing	750
Trees/hedges	4,000
Enviro Volunteer Group	-
Grounds maintenance & repair costs	2,650
G/men Supplies	1,350
Sports Ground & Pavilion Costs	200
Rechargeable Open Space costs	600
Floral Display	800
Rec.maint/repairs	2,500
Playground inspection	200
Civic Amenity Lorry	900

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Dog bins	3,500
Weedspray	1,250
Traveller fund	500
TOTAL	24,500
GROUND STAFF COSTS	
Wages & Pensions	59,000
Training Courses	300
Corporate Clothing	300
TOTAL	59,600
STAFF COSTS	
Wages & Pensions	80,000
Training Courses	600
Medical Assessment	55
TOTAL	80,655
COUNCILLOR COSTS	
Cllrs' Expenses	100
Cllrs' Training	350
Election	-
TOTAL	450
BUILDING COSTS	
Office Maintenance	1,350
Water	-
Electricity	2,350
Rates	9,200
Office cleaning	1,700
Cess Pool	150
TOTAL	14,750
OFFICE COSTS	
Stationery	950
Photocopier	850
Postage	300
Telephone/Internet	950
Mobile phone	750
Computers, IT & Software	1,800
Website	325
Mileage	250
Meeting Room hire	100
Port. App.fire ext	200
TOTAL	6,475
COUNCIL INSURANCE	

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Insurance	5,000
Insurance reclaimed	-
TOTAL	5,000
LEGAL & PROFESSIONAL FEES	
Solicitors	500
Audit Fees	1,500
Data Protection Officer (TWBC)	500
TOTAL	2,500
BANK CHARGES, INTEREST & LOANS	
Bank Charges	100
Loan Repayment	4,119
TOTAL	4,219
GRANTS, DONATIONS & SUBSCRIPTIONS	
Youth Grant	1,300
Remembrance Wreath	150
Subscriptions	1,800
TOTAL	3,250
OTHER COSTS	
Quality Council	-
Other costs	250
TOTAL	250
TOTAL RUNNING COSTS	232,464
PROJECTS 2020/21	
Picnic benches for picnic area in playground	500
Vandal Proof bin LG Rec	500
Memorial Garden refurbishment	250
Replacement wet pour in playground	5,000
Old Coach Road Project - pond dipping	5,000
Phone box purchase & refurb	500
Seasonal grounds staff	8,000
Christmas Tree	3,500
Community grants	1,000
New notice board	1,500
Leaflet printing	250
Facebook boosts	100
Banner display	250
Neighbourhood Development Plan	15,000
Replacement office desks	750
TOTAL 2020/21	42,100

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TOTAL PROJECT COSTS	42,100
TOTAL EXPENDITURE (Running + Project)	274,564
INCOME	
Precept	224,791
Grants	16,250
Allotments	1,500
Burial Ground income	17,000
Club Rents	4,023
Rechargeable Water Costs	450
PVN Adverts	8,900
Fireworks	2,500
Picnic on the Green sponsorship	-
Picnic on the Green donations	300
Bank Interest	350
Insurance Claim refunds	-
Discharge of Covenant	5,000
Contribution to CCTV 50%	-
Other income	-
TOTAL INCOME	281,064
Difference	6,500
To earmarked reserves:	
Vehicles	- 3,000
Playground Improvement Fund	-
Rolling Building Maintenance Fund	- 500
Street Light LED replacement programme	- 3,000
Surplus / (Deficit)	- 0
To be funded from general reserves	
To be funded from earmarked reserve:	
Vehicle	
Election	
Total Funding from Reserves	-