

	<b>2018-19</b>	<b>2018-19</b>	<b>2019-2020</b>	<b>to 31.12.19</b>	<b>to 31.03.20</b>	<b>2020-21</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>INCOME</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Precept	294475	294475	297412	297412	297412	312253
Cemetery Fees	16995	17785	14400	13366	17000	12000
Bank interest	625	1852	1650	1286	1715	1650
Allotment Rents	0	33	34	1001	1050	1235
Recreation	1400	803	860	974	974	980
FOI income	5	1	20	0	5	20
Booklet sales	40	17	12	24	25	24
Other income	50	1469	60	71	70	72
Provision: pavilion/tennis income (3m)	0	0	0	0	0	4200
<b>TOTAL INCOME</b>	<b>313590</b>	<b>316435</b>	<b>314448</b>	<b>314134</b>	<b>318251</b>	<b>332434</b>
<b>EXPENDITURE</b>						
<b>Employees</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Salary & wages	153592	153219	162413	125415	169500	193933
Provision for new posts	0	0	0	0	0	48434
Travelling expenses	500	444	500	373	500	750
<b>TOTAL</b>	<b>154092</b>	<b>153663</b>	<b>162913</b>	<b>125788</b>	<b>170000</b>	<b>243117</b>
<b>Recreation</b>						
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grounds maintenance & staff facility, rec and Springdale	30250	28418	34000	23206	30000	35400
Insurance	575	483	531	440	440	460
Rent - DCC	700	0	550	0	550	650
Play Equipment maintenance	1400	1607	2500	4065	7500	2500
Dog wardening	4000	3900	4000	3705	3705	5000
Community orchard maintenance	300	280	600	0	100	300
Tree planting	0	0	0	0	0	500
Provision for pavilion/tennis courts	0	0	2400	0	0	3300
<b>TOTAL</b>	<b>37225</b>	<b>34688</b>	<b>44581</b>	<b>31416</b>	<b>42295</b>	<b>48110</b>

	2018-19	2018-19	2019-2020	to 31.12.19	to 31.03.20	2020-21
	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>ESTIMATED</i>	<i>BUDGET</i>
<b>General Admin</b>	£	£	£	£	£	£
Professional services	3100	3402	2882	2954	4250	9950
Staff training and prof fees	1000	580	770	355	355	1430
Member training	360	65	2000	1276	1500	1200
Insurance	2406	2273	2500	2069	2069	2000
DAPTC	1283	1247	1288	1287	1287	1350
Audit fees	1750	1550	1550	200	1750	1850
Hire of rooms	1390	1299	1200	1773	1850	2400
Advertising	250	44	500	69	925	1250
Members travelling exps	180	102	185	72	150	185
Chairman's allowance	1500	2337	1500	63	150	1500
Parish Newsletter	2000	1831	1885	1091	1955	2500
Publications & subscriptions	150	125	200	95	95	200
Website/software/comp maint	1850	1475	1850	2224	2500	2500
PWLB loan interest	2000	1309	1300	1073	1073	1400
Election costs	0	0	10000	4421	4421	2000
Miscellaneous	180	487	170	34	100	36
Lockyers Hub rent (net of CMYT rent)	0	1800	1854	900	900	0
Civic expenses	0	0	0	845	0	0
<b>TOTAL</b>	<b>19399</b>	<b>19925</b>	<b>31634</b>	<b>20801</b>	<b>25330</b>	<b>31751</b>
<b>Office Costs</b>	£	£	£	£	£	£
Postage, Printing & Stationery	1050	1399	915	328	550	750
Telephone/Internet	1380	1581	1680	895	1250	650
Office Expenses	7360	7548	7625	6997	7500	7380
<b>TOTAL</b>	<b>9790</b>	<b>10528</b>	<b>10220</b>	<b>8220</b>	<b>9300</b>	<b>8780</b>
Climate Change event and measures	0	0	0	0	100	2000
<b>Vehicles &amp; Plant</b>	£	£	£	£	£	£
Licence & Insurance	1205	905	990	931	990	1600
Petrol/Repairs	3500	3336	4000	1749	2500	6000
<b>TOTAL</b>	<b>4705</b>	<b>4241</b>	<b>4990</b>	<b>2680</b>	<b>3490</b>	<b>7600</b>

	2018-19	2018-19	2019-2020	to 31.12.19	to 31.03.20	2020-21
	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>ESTIMATED</i>	<i>BUDGET</i>
<b>Cemeteries</b>	£	£	£	£	£	£
Insurance	359	339	373	309	309	340
Rates and utilities	2395	2542	2750	2553	2750	2795
Repairs & maintenance	550	1603	2500	4988	5500	3200
<b>TOTAL</b>	<b>3304</b>	<b>4484</b>	<b>5623</b>	<b>7850</b>	<b>8559</b>	<b>6335</b>
<b>Grants to outside</b>	£	£	£	£	£	£
Small grants programme/donations	5500	5900	5650	250	6325	7500
Youth Centre revenue grant	36104	36619	36619	36619	37221	36350
Corfe Mullen Village Hall - contribution to improvements	15000	15000	0	0	0	15000
Carnival Christmas Tree Project	0	3023	0	438	475	500
<b>TOTAL</b>	<b>56604</b>	<b>60542</b>	<b>42269</b>	<b>37307</b>	<b>44021</b>	<b>59350</b>
	£	£	£	£	£	£
Street lighting/signs/bus shelters	1340	574	5500	1793	2200	1800
<b>Allotments</b>	£	£	£	£	£	£
Rent of land	205	0	1	0	1	1
Water	500	660	750	0	0	750
Maintenance	240	60	250	651	2000	2400
Legal fees new site	1250	0	0	1297	1297	0
Compensation	0	5500	0	0	0	0
<b>TOTAL</b>	<b>2195</b>	<b>6220</b>	<b>1001</b>	<b>1948</b>	<b>3298</b>	<b>3151</b>
	£	£	£	£	£	£
<b>TOTAL EXPENDITURE</b>	<b>288654</b>	<b>294865</b>	<b>308731</b>	<b>237804</b>	<b>308493</b>	<b>409994</b>
<b>Net surplus/(deficit)</b>	<b>24936</b>	<b>21570</b>	<b>5717</b>	<b>76330</b>	<b>9758</b>	<b>-77560</b>

	2018-19	2018-19	2019-2020	to 31.12.19	to 31.03.20	2020-21
	BUDGET	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET
EXCEPTIONAL AND CAPITAL	£	£	£	£	£	£
CIL receipts	0	2352	7055	10273	10273	5000
Capital grant - skate park	0	60000	0	0	0	0
Big Lottery Grant - VH air con		8900			0	0
<b>TOTAL EXCEPTIONAL INCOME</b>	<b>0</b>	<b>71252</b>	<b>7055</b>	<b>10273</b>	<b>10273</b>	<b>5000</b>
EXCEPTIONAL AND CAPITAL	£	£	£	£	£	£
PWLB Loan repayments	8800	8975	8975	9211	9211	9300
<b>Earmarked reserves:</b>	<b>90000</b>	<b>85188</b>	<b>78945</b>	<b>1552</b>	<b>36202</b>	
Plant replacement						2500
Display boards						1200
Litter/dog bin replacements						2500
Accessibility enhancements						5000
Allotments impts	2000	0	2000	0	2000	2000
Highways impts net of CIL 20-21	10000	1264	10000	4766	4766	10000
Towers Way fence (net of CIL)	0	0	0	0	5000	0
Van						25000
CIL expenditure: Henbury 19-20, highways enhancements 20-21	0	0	7055	0	10273	5000
Office air conditioning	0	2200	0	0	0	0
New bin at wheel park	0	711	0	0	0	0
New seating at rec	0	375	0	825	0	0
Upgrade electric pillar/electrical connection for Christmas tree	0	3023	0	0	0	0
New VoIP phones	0	0	0	215	215	0
Live streaming equipment	0	0	0	80	151	0
New bus shelter Wareham Road	0	0	0	0	6295	0
Provision for staffing	0	0	2500	0	0	0
<b>TOTAL EXCEPTIONAL</b>	<b>110800</b>	<b>101736</b>	<b>109475</b>	<b>16648</b>	<b>74113</b>	<b>62500</b>
<b>Net exceptional/capital</b>	<b>-110801</b>	<b>-30484</b>	<b>-102420</b>	<b>-6375</b>	<b>-63840</b>	<b>-57500</b>
<b>NET OVERALL</b>	<b>-85864</b>	<b>-8914</b>	<b>-96703</b>	<b>69956</b>	<b>-54082</b>	<b>-135060</b>
<b>Transfers to funds</b>	<b>0</b>	<b>0</b>	<b>77422</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funded from reserves</b>	<b>85864</b>	<b>8914</b>	<b>19281</b>	<b>-69956</b>	<b>54082</b>	<b>135060</b>
<b>Balanced Budget:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>







