

**Widdrington Station & Stobswood Parish Council**

**Budget against spending for 2020-2021**

Budget Head	No	Breakdown	Budget 2020-21	Q/E 30 June	Q/E 30 Sept	Q/E 31 Dec	Q/E 31Mch	Total
			£	£	£	£	£	£
Staff Costs: -	01	Clerk including expenses	8,000	2,620				
	02	PAYE & NICs (all staff)	2,100	1,020				
	03	Clerks Home Allowance	120	30				
	04	Seasonal Parish Grounds Mtce March – October	3,600	1,474				
	05	Protective Clothing etc	100	-				
Administration :-	06	Office Expenses & Equipment	600	132				
	07							
	08	Advertising Banners	500	-				
	09	Insurance PC	1,650	1,665				
	10	Insurance CC	1,200	1,144				
	11a	Audit Fees	500	-				
	11b	Donations	600	-				
	12	Courses & Training	100	-				
	13	Subscriptions (Including NCC Small Lotteries Annual Fee)	600	426				
Civic:-	14	Chair's Allowance	500	500				
	15	Cllrs Expenses	0					
	16	Election Fees	1,500	ring fenced -				
	17	Civic Expenses (incl tokens of respect)	150	-				
	18							
Grants: -	19	S137	3,000	-				
	20	Other Powers	500	-				
Running Costs: -	21	Community Park	5,000	490				
	22	Highways, Paths & Shelters	4,000	-				
	23	Open Spaces (excl park):	500	-				
	24							
	25	Service Operative	5,000	880				
	26	Community Centre	5,000	3,300				
	27							
	28	Community Events incl Petty Cash	7,000	-				
	28a							
	28b	NCC Waste Collection for C/Centre	550	-				
Improvement Works:-	29	Street Furniture incl Memorial Gdn	2,000	-				
	30	Community Park	2,000	-				
	31	Community Centre	2,000	-				
	32	Equipment Hire	1,000	-				
	32A	Memorial Garden	0	-				
Assets	33	3.15 Acres of Land Stobswood Allotments Proposed Extension & Alterations to Community Cntr	1,000  0	-  -				
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			58,870	13,681				

Many of the Budget Heads remain the same or with a slight increase. The total budget approved is £58,870 which is an increase of £5,150 on the 2019/20 budget and the 2019/20 precept payment levied on Northumberland County Council amounted to £47,890.

In view of the expected expenditure for 2020-21, the precept amount approved £50,284.50 is levied on the Northumberland County Council for 2020-2021 an increase of 5.0% on last year's precept. Any expenditure during the year in excess of the precept will be met by the Council's Bank Account Reserves.

Bank of Ireland Reconciled Balance at 30.06.2020 £67,453.12  
RAS 30.06.2020