

**Widdrington Station & Stobswood Parish Council**

**Finance Working Group Meeting held on Thursday 10.10.2019 Attended by Councillors D Baron & K Batson.**

**Budget against spending for 2019-2020**

Budget Head	No	Breakdown	Budget 2019-20	Q/E 30 June	Q/E 30 Sept	Proposed Budget 2020 -2021	
			£	£	£	Total £	£
Staff Costs: -	01	Clerk including expenses	7,800	2,079	2,152	4,231	<b>8,000</b>
	02	PAYE & NICs (all staff)	2,000	542	624	1,166	<b>2,100</b>
	03	Clerks Home Allowance	120	30	30	60	<b>120</b>
	04	Seasonal Parish Grounds Mtce March – October	3,000	1,356	1,850	3,206	<b>3,600</b>
	05	Protective Clothing etc	100	-	-	-	<b>100</b>
Administration :-	06	Office Expenses & Equipment	600	100	163	263	<b>600</b>
	07						
	08	Advertising Banners	500	-	-	-	<b>500</b>
	09	Insurance PC	1,600	1,604	-	1,604	<b>1,650</b>
	10	Insurance CC	1,200	1,132	-	1,132	<b>1,200</b>
	11a	Audit Fees	500	120	-	120	<b>500</b>
	11b	Donations	500	360	250	610	<b>600</b>
	12	Courses & Training	100	-	-	-	<b>100</b>
	13	Subscriptions (Including NCC Small Lotteries Annual Fee)	500	432	-	432	<b>600</b>
Civic:-	14	Chair's Allowance	500	-	-	-	<b>500</b>
	15	Cllrs Expenses	0	-	-	-	<b>0</b>
	16	Election Fees	1,500	ring fenced	-	-	<b>0</b>
	17	Civic Expenses (incl tokens of respect)	150	-	-	-	<b>150</b>
	18						
Grants:-	19	S137	3,000	816	-	816	<b>3,000</b>
	20	Other Powers	500	-	-	-	<b>500</b>
Running Costs:-	21	Community Park	3,000	538	1,723	2,261	<b>5,000</b>
	22	Highways, Paths & Shelters	4,000	-	-	-	<b>4,000</b>
	23	Open Spaces (excl park):	500	-	-	-	<b>500</b>
	24						
	25	Service Operative	4,500	1,067	1,412	2,479	<b>5,000</b>
	26	Community Centre	4,000	2,045	1,490	3,535	<b>5,000</b>
	27	Bank Finance Charges		14	-	14	<b>-</b>
	28	Community Events incl Petty Cash	6,000	70	1,925	1,995	<b>7,000</b>
	28a	Marquee Items	-	-	-	-	<b>-</b>
	28b	NCC Waste Collection for C/Centre	550	-	523	523	<b>550</b>
Improvement Works:-	29	Street Furniture incl Memorial Gdn	1,000	-	1,270	1,270	<b>2,000</b>
	30	Community Park	2,000	-	-	-	<b>2,000</b>
	31	Community Centre	2,000	-	-	-	<b>2,000</b>
	32	Equipment Hire	500	-	-	-	<b>1,000</b>
	32A	Memorial Garden	500	-	-	-	<b>-</b>
Assets	33	3.15 Acres of Land	-	-	-	-	<b>-</b>
		Stobswood Allotments	1,000	-	-	-	<b>1,000</b>
		Proposed Extension & Alterations to Community Cntr	-	-	1,050	1,050	<b>-</b>
			<u>53,720</u>	<u>12,305</u>	<u>14,462</u>	<u>26,767</u>	<u><b>58,870</b></u>

Many of the Budget Heads remain the same or with a slight increase. The total budget recommended is £58,870 which is an increase of £5,150 on the current year's budget. The 2019/20 precept payment levied on Northumberland County Council amounted to £47,890. In view of the expected expenditure for 2020-21 it is recommended that a precept amount of £50,284.50 is levied on the Northumberland County Council for 2020-2021 an increase of 5.0% on last year's precept. Expenditure during the year in excess of the precept will be met by the Council's Bank Account Reserves.

**Bank of Ireland Balance at 30.09.2019 £69,204.05**  
**RAS10.10.2019.**

