

BUDGET 2020/21

EXPENDITURE		
Salaries/Pension/Costs inc. office		42,569.03
Travel/Mail/Website		1,395.00
Stationery/Printing/Admin		730.00
Room Hire		70.00
Memberships		1,284.68
Insurance		2,528.15
Audit		500.00
Training		160.00
Chair Allowance		750.00
Councillor Allowances		1,500.00
PCL Maintenance		3,000.00
PCL Machinery		2,000.00
PCL Visitor's Centre		2,000.00
Playschemes		8,510.00
Wards		16,000.00
Elections		4,250.00
Christmas Lighting		6,000.00
Dog Waste Bags		1,230.00
S137 and Donations		200.00
Contingency		10,000.00
General Reserve		23,435.76
Earmarked Projects:		29,127.00
PC Lan Footpath Maintenance	4,327.00	
Events Budget	1,500.00	
Visitor Centre Facilities Improvement	1,500.00	
PC Lan Bridge Repairs	5,000.00	
T&CC Match-funding	8,000.00	
Lake Maintenance	8,800.00	
Ear Marked Reserves:		42,095.30
Completion of Projects 2019/20	9,148.54	
Final Payment Christmas Lighting 2019/20	835.38	
PC Lan Lake De-silt	5,000.00	
Election Reserve	8,500.00	
Wards c/f from 2019/20	18,611.38	
Total:		£199,334.92