

AGREED BUDGET 2020/2021

ESTIMATED INCOME

| | | |
|-------------------|----------|-------------------------|
| Precept | £ | 26,250.96 |
| Other TDBC Grants | £ | 2,020.00 |
| Community News | £ | 2,700.00 |
| Allotments | £ | 660.00 |
| Bank interest | £ | 368.00 |
| CIL | £ | - |
| | £ | <u>31,998.96</u> |

ESTIMATED EXPENDITURE

Basic payments

| | | |
|---|------------------|-------------------------|
| Clerk's salary | £ | 13,940.00 |
| Employers National Insurance contribution | £ | 700.00 |
| Auto Enrolment | £ | 300.00 |
| Clerk's allowance | £ | 216.00 |
| Street Cleaner's salary | £ | 6,208.00 |
| Bishops Hull Trust Grant from TDBC | £ | 1,700.00 |
| Establishment costs | £ | 2,800.00 |
| Litter/Dog Bins | £ | 2,750.00 |
| Allotments | £ | 400.00 |
| Audit fees | £ | 400.00 |
| Footpath maintenance | £ | 100.00 |
| Community News | £ | 2,700.00 |
| Bishops Hull HUB | £ | <u>3,000.00</u> |
| | Sub Total | <u>Sub Total</u> |
| | | £ 35,214.00 |

Optional payments for consideration

| | | |
|----------------------------|------------------|-------------------------|
| Bishops Hull Trust | £ | 1,000.00 |
| Community Woodland | £ | 1,000.00 |
| Local Services | £ | 500.00 |
| Street Cleaner's equipment | £ | 200.00 |
| | Sub Total | <u>Sub Total</u> |
| | | £ 2,700.00 |

TOTAL EXPENDITURE

| | | |
|----------------|-----------|-------------------------|
| | £ | <u>37,914.00</u> |
| Deficit | -£ | <u>5,915.04</u> |