

**PICKMERE PARISH COUNCIL  
DRAFT BUDGET FOR 2020-21**

	CURRENT YEAR		CURRENT YEAR		2020-21	2020-21
	Receipts at half year		Payments at half year		Budget Receipts	Budget Payments
<b>PRECEPT</b>						
	Budget	Actual	Budget	Actual		
Precept	£13,650	£13,650	£0	£0	£13,650	
<b>Sub-Total</b>	<b>£13,650</b>	<b>£13,650</b>	<b>£0</b>	<b>£0</b>	<b>£13,650</b>	<b>£0</b>
<b>ADMINISTRATION</b>						
	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Clerk's Fees			£2,966	£1,508		£3,114
Clerk's Income Tax			£742	£377		£779
Clerk's Expenses			£300	£124		£300
Subscriptions and Fees			£500	£286		£500
Training - Clerk			£150	£30		£120
Training - Councillors			£300	£70		£250
Insurance			£1,361	£1,400		£1,450
Stationery			£400	£170		£400
IT Equipment			£0	£0		£100
Other Office Equipment			£80	£385		£150
Website/Software Licence			£600	£73		£500
PAYE Return			£120	£100		£120
Accounts and Audit			£150	£0		£150
Legal and Professional Fees			£0	£0		£0
Village Hall Licence			£0	£70		£0
Other (eg Land Registry fees)			£50	£113		£50
Public engagement - Pickmere Press			£0	£60		£120
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£7,719</b>	<b>£4,767</b>	<b>£0</b>	<b>£8,103</b>
<b>VILLAGE HALL</b>						
	Receipts		Payments			
	Budget	Actual	Budget	Actual		
VH Hire	£2,500	£1,416	£0	£0	£2,500	
VH Utilities - Gas			£400	£156		£350
VH Utilities - Electricity			£250	£78		£200
VH Utilites - Water			£400	£28		£150
VH Rates		£1,317	£588	£52		£470
VH Cleaner			£1,150	£444		£1,250
VH Cleaning Materials			£60	£24		£60
VH Pest Control			£160	£75		£165
VH Boiler Service/Repair			£130	£120		£140
VH Fire Safety			£160	£0		£180
PAT Testing			£60	£80		£100
VH Gardening/Exterior			£150	£0		£50
VH Property Repairs			£200	£0		£200
VH Equipment repair/replacement			£0	£0		£150
VH Enhancement			£0	£620		£0
<b>Sub-Total</b>	<b>£2,500</b>	<b>£2,733</b>	<b>£3,708</b>	<b>£1,676</b>	<b>£2,500</b>	<b>£3,465</b>
	Receipts		Payments			

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	CURRENT YEAR		CURRENT YEAR		2020-21	2020-21
	Receipts at half year		Payments at half year		Budget Receipts	Budget Payments
<b>LAND RENTAL, DISPOSAL &amp; ACQUISITION</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>		
Fishing Licence	£455	£0			£500	
VH land - connectivity to Showground		£500				
<b>Sub-Total</b>	<b>£455</b>	<b>£500</b>	<b>£0</b>	<b>£0</b>	<b>£500</b>	<b>£0</b>
<b>COMMUNITY GROUP</b>	<b>Receipts</b>		<b>Payments</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>		
CG Donation receipts					£0	
CG Donation payments					£0	
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>DONATIONS AND GRANTS GENERAL</b>	<b>Receipts</b>		<b>Payments</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>		
General donation receipts						
General Grant receipts						
General Donation payments						
General Grant payments						
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>ASSET OPTIONS</b>	<b>Receipts</b>		<b>Payments</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>		
Professional fees			£0	£0		£0
Statutory charges (eg PA fees)			£500	£0		£500
Miscellaneous			£0	£0		£0
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£500</b>	<b>£0</b>	<b>£0</b>	<b>£500</b>
<b>PAVILION</b>	<b>Receipts</b>		<b>Payments</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>		
Pav Utilites - Water			£126	£69		£130
Pav Utilities - Electricity			£150	£153		£50
Pav Rates			£250	£0		£0
Pav Property repairs and maintenance			£500	£0		£350
Pav Equipment repair/replacement			£0	£0		£0
Pavilion enhancement			£0	£0		£0
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£1,026</b>	<b>£222</b>	<b>£0</b>	<b>£530</b>
<b>CLOVER DRIVE PLAY AREA</b>	<b>Receipts</b>		<b>Payments</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>		
Ground maintenance			£250	£0		£250
Enhancement			£0	£0		£0
Playground equipment repair/replacement			£500	£0		£500
Safety Checks			£150	£65		£85
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£900</b>	<b>£65</b>	<b>£0</b>	<b>£835</b>
<b>CLOVER DRIVE OPEN SPACES</b>	<b>Receipts</b>		<b>Payments</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>		
Maintenance			£700	£880		£900
Enhancement			£0	£0		£0
Tree work			£0	£0		£0
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£700</b>	<b>£880</b>	<b>£0</b>	<b>£900</b>

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	CURRENT YEAR		CURRENT YEAR		2020-21	2020-21
	Receipts at half year		Payments at half year		Budget Receipts	Budget Payments
<b>IROS</b>	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Maintenance (incl painting Millennium Gate)			£750	£839		£750
Enhancement			£0	£0		£0
Tree work			£300	£750		£300
Memorial items	£0	£1,270	£0	£1,210		£0
<b>Sub-Total</b>	<b>£0</b>	<b>£1,270</b>	<b>£1,050</b>	<b>£2,799</b>	<b>£0</b>	<b>£1,050</b>
<b>BUTTERCUP WAY FOOTPATH</b>	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Annual maintenance						£300
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>		<b>£300</b>
<b>CHESHIRE RAILINGS</b>	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Maintenance						£0
Enhancement						£0
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>FINANCE CHARGES/INTEREST</b>	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Bank Charges						
Interest		£1				
Other						
<b>Sub-Total</b>	<b>£0</b>	<b>£1</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>PARISH COUNCIL ELECTIONS</b>	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Parish Council Elections						£1,000
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,000</b>
<b>PARISH COUNCIL ELECTIONS</b>	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Parish Council Elections fund	£0	£0	£1,000	£0		
<b>Sub-Total</b>	<b>£0</b>	<b>£0</b>	<b>£1,000</b>	<b>£0</b>		
<b>NET TOTAL</b>	<b>£16,605</b>	<b>£18,154</b>	<b>£16,603</b>	<b>£10,409</b>	<b>£16,650</b>	<b>£16,683</b>