

<b>BUDGET FOR THE YEAR ENDING 31ST MARCH 2020</b>							
<b>SPARHAM PARISH COUNCIL</b>							
	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>6A</b>	<b>7</b>
<b>Category</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Anticipated</b>	<b>Budget</b>	<b>Budget</b>	<b>Reserves</b>
	<b>Year</b>	<b>2018/19</b>	<b>30th Sept</b>	<b>31st March</b>	<b>2019/20</b>	<b>2019/20</b>	
	<b>2017/18</b>		<b>2018</b>	<b>2019</b>			
<b>PAYMENTS SUMMARY</b>							
Admin	1100	1737	1272	1425	2327	2327	Note 1
Salary	0	937	577	1194	851	851	Note 2
Open Spaces	1601	600	0	466	400	400	Note 3
Donations	525	585	60	720	600	600	Note 4
Permissive Pathway	0	0	0	266.67	160	160	Note 5
Bus Shelter	0	0	0	0	0	2500	Note 6
<b>TOTAL</b>	<b>3226</b>	<b>3859</b>	<b>1909</b>	<b>4071.67</b>	<b>4338</b>	<b>6838</b>	
<b>RECEIPTS SUMMARY</b>							
Precept	3060	4000	4000	4000	4000	5000	
Breckland Grant	52	26	26	26	0	0	
Interest	4	0	6	10	0	0	
Admin	320	0	0	170	150	150	Note 7
Car Parking	75	85	85	85	85	85	
Grants	1320	0	0	0	0	0	
<b>TOTAL</b>	<b>4831</b>	<b>4111</b>	<b>4117</b>	<b>4291</b>	<b>4235</b>	<b>4235</b>	
<b>SURPLUS/DEFICIT</b>	<b>1605</b>	<b>252</b>	<b>2208</b>	<b>219.33</b>	<b>-103</b>	<b>-2603</b>	
<b>Notes:</b>							
Note 1 - please see separate page for breakdown of Admin.							
Note 2 - includes additional CiLCA hours and scale increase/pay award.							
Note 3 - 2019/20 includes grass cutting only (and assumes the current contractor will continue).							
Note 4 - 2018/19 - I have included another donation for the second milestone plus £500 PCC grass cutting							
Note 5 - 2018/19 includes back payment to 1st August 2017.							
Note 6 - Col 6A is the budget, with a bus shelter option.							
Note 7 - £150 is a donation from the OSR re insurance costs.							