

Expenditure	Reserves B/fwd	Budget 2018/19	Budget 2019/2020	Budget 2020/2021		Reserves c/fwd 2020/2021
General Administration						
Clerk Salary / Employer NI/ Home Working Allowance		£14,500	£12,336	£12,970		
Admin Expenses		£1,750	£0	£0	See stationery, postage & travel	
Stationery		£0	£750	£700		
Postage		£0	£310	£360		
Clerk Travel Costs		£0	£450	£660	Based on 2 journeys per month	
Audit Fee (external)		£400	£200	£300		
Audit Fee (internal)			£80	£90		
Professional/Legal Fees	£1,000	£1,500	£500	£500		
Insurance		£725	£800	£800		
Meeting Room Hire		£450	£435	£500	£450 for all meetings + £50 for additional meetings	
SALC Subscription		£1,525	£1,550	£1,600		
SLCC Subscription		£0	£236	£246		
Other Subscriptions		£100	£0	£0		
Data Protection			£40	£35		
Quality Award Scheme			£150	£0	To attain the next level - £50 NALC admin. fee and £100 for application process	£150
Communication						
Newsletter and Annual Report	£2,000	£3,500	£4,000	£500	Two per year (placed at strategic places within the parish - to include Annual Report - as per Business Plan	
Website		£275	£195	£250	Includes maintenance/backups/ updating and security	
Website domain name				£0	£75 for 2 years - next payment due 2021/2022	
Notice Board Repair/Replacement		£0	£3,000	£7,125	9 x £1,125 each = £10,125	

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Training						
Clerk		£125	£550	£500	As per Strategic Plan - Annual SLCC Practitioners Conference at £330 for 2 days + SALC training sessions + SLCC Shropshire Branch training and other events as appropriate for CPD	
General (Councillor)	£275	£350	£550	£400	As per Strategic Plan (one SALC training session = £27 per session)	
Elections		£0	£0	£3,430	50% of total cost (£6860) in lieu of 2022 elections - based on circa 3,430 electors at £2 per elector	
Parish Maintenance						
Street Lights - electricity		£2,250	£2,000	£960		
Street Lights - repairs		£2,000	£1,000	£250		
Street Lights - new			£2,000	£0		£2,000
Grounds Maintenance - Cemeteries		£3,500	£5,121	£3,340	Increase in costs	
Grounds Maintenance - Green Spaces		£3,100	£0	£3,340	Increase in costs	
Grounds Maintenance - new Green Spaces		£2,500	£2,500	£1,000		
Morton Churchyard		£375	£0	£425	Originally agreed to pay £372 but Llanyblodwell PC has agreed to 2 additional cuts per annum at a cost of £106 - 50% of which is £53.	
Bus Shelter - cleaning		£650	£650	£650		
General Repairs		£1,000	£200	£200		
Sub Total		£40,575				
Leisure and community development						
Power of General Competence	£1,000	£150	£2,650	£3,650	£3,500 allocated for community development and £150 allocated for poppy wreaths in support of the Royal British Legion	
Strategic Plan	£6,812	£1,500	£1,000	£1,000	VAS	
Morda Village Hall			£2,000		As per Action Plan - to improve the range of local facilities with the aim of improving the well-being of parish residents	£2,000

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AED		£0	£400	£0	There are 4 defibrillators in strategic locations within the parish - £100 assigned for each	£400
Tony Cheetham Community Grant Award Scheme		£2,000	£0	£52		
Contingency		£1,000	£1,000	£1,000		
Sub Total		£45,225				
VAT		£2,500				
Sub Total		£47,725	£46,653	£46,833		
Neighbourhood Fund Projects	£6,643					
Neighbourhood Funds	£31,471					
TOTAL EARMARKED RESERVES B/F	£49,201					
General Reserves	£58,958					
TOTAL RESERVES B/F	£108,159					
Total payments inc VAT						
TOTAL EXPENDITURE		£47,725	£46,653	£46,833	TOTAL RESERVES C/FWD	£4,550
Receipts		Budget	Budget	Budget		
		2018/19	2019/2020	2020/2021		
Precept		£43,250	£45,583	£45,583		
Cemetery Fees		£1,500	£1,000	£1,000		
Interest		£30	£50	£200		
Rent Trefarclwdd Land		£20	£20	£0		
VAT Refund		£3,000	£0	£0		
Donations				£50		
Other						
Grants						
Reserves		-£75				
Sub Total		£47,725	£46,653	£46,833		

RESERVES 2019/2020		GENERAL	EARMARKED			
Professional/legal fees			£1,000			
Quality Award Scheme			£150			
Newsletter			£2,000			
Councillor training			£275			
Street Lights - new			£2,000			
Strategic Plan			£6,812			
General Power of Competence			£1,000			
Morda Village Hall			£2,000			
AED			£400			
Neighbourhood Fund projects			£6,643			
		SUB-TOTAL	£22,280			
Neighbourhood Fund (unallocated)			£31,471			
		TOTAL	£53,751			
Unallocated balances brought forward from 2019/2020		£58,958	£58,958			
		TOTAL	£112,709			
Reserves 2020/2021	Approved 28.1.20 - minute no: 597/20		£4,550			
Budget/precept approved 28.1.20 - minute no: 597/20						