

**COLBURN TOWN COUNCIL BUDGET 2020-21
AGREED ON 16th DECEMBER 2019**

	Budget 2019/20	Est. Totals Mar.2020	Outline Budget 2020/21	
GENERAL ADMINISTRATION				
Insurance	410	407	550	
Clerk plus Deputy Pay & tax	20000	19500	20000	
Rent office & meetings	3500	3300	3500	
Telephone & Broadband	1050	1500	1500	
Stationery & office equip	230	130	180	
IT support	588	588	588	
Postage	120	100	120	
Copier rental and charges	600	640	680	
Audit/Payroll fees	720	680	720	
Newsletter and delivery	650	0	0	
Bank charges	50	95	140	
Mayor's allowance	1500	1500	1500	
Deputy Mayor's Allowance	200	200	200	
Mayor's tickets & expenses	250	230	250	
Annual subscriptions	900	977	1500	
Mileage	350	600	650	
Sundries	700	700	700	
	31,818	31,147	32,778	
GENERAL CONTINGENCY				
Unbudgetted sundry items –	2099	pendant 1286	1207	
		Mayor chain extension 922		
DOG/LITTER BIN	600	200	200	
ELECTION (if contested)	2500	200	0	
BROADWAY CAR PARK	450	522	550	
PLAY PARK RUNNING COSTS -				
Sub- contractor cost	20864	21000	21200	
Repairs, equipment, fencing	3500	10500	5500	
OPEN SPACES RUNNING COSTS				
Waste disposal, bags, repairs etc	3500	2500	4500	
Garage hire for storage	475	470	490	
ALLOTMENTS Rent	150	150	150	
GARDENING COMPETITION		526	500	
JOINT BURIAL AUTHORITY				
Precept	3744	3744	3985	
CHRISTMAS TREE	450	200	200	
Village Hall special grant		5000		
(under Local Gov (Miscellaneous Provisions) Act 1976				
COLBURN COUNCIL PROJECTS			2000	
SECTION 137 EXPENDITURE				
General payments	4500	3250	3000	
Colburn Leisure Centre		5000		
Richmondshire CAB	1000	1000	1000	
Colburn Community Library (cont)	3000	3000	3000	
Agreement finishes 2019/20				
Youth Project (continued)	4800	7740	7740	
Agreement finishes 2019/20				
TOTALS	83,450	98,357	88,000	PTO

2019/20 Precept agreed £82,400.

Projected overspent for 2019-20 is approx. £15,000 main items:

Village Hall Special Grant	£5000
Colburn Leisure Centre Grant	£5000
Wetpour repair	£8000

2020/21 Precept agreed at £88,000

Capital Position –

CCLA Investment (to cover Broadway Car Park re-surfacing)	£60,000
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Current Bank account –

Reserves	£40,000
Allowance for Open Space project	£10,000
Play Park replacement equipment fund	£10,000
Cash balance as at 20.12.19	30,826