

Mattingley Parish Council Year end comparison & budget - at March 15th 2020							2019/20 JAN Budget	2020/21 Jan Budget
	2016/17 year end	2017/18 year end	2018/19 year end		2019/20 to date	2019/20 latest est		
EXPENDITURE								
CLERK'S SALARY	£3,491.70	£3,463.44	£3,834.00		£3,514.50	£4,023.00	£4,092.00	£4,225.00
CLERK'S ALLOWANCE	£324.00	£324.00	£324.00			£324.00	£324.00	£324.00
EXPENSES	£194.70				£123.83	£123.83	£200.00	£200.00
TRAINING			£60.00				£400.00	£400.00
<u>Finance / Admin</u>								
Admin / stationery / print	£403.24		£32.49					
Insurance	£579.56	£652.03	£665.07		£749.80	£749.80	£732.00	£700.00
Audit	£123.32	£262.17	£29.17		£95.00	£95.00	£100.00	£100.00
Affiliation	£309.00	£281.00	£291.00		£313.00	£313.00	£310.00	£330.00
Meeting venue	£342.00	£231.00	£340.00		£220.00	£240.00	£240.00	£240.00
Election costs (Hart)					£50.94	£50.49		
TOTAL FINANCE ADMIN	£1,757.12	£1,426.20	£1,357.73		£1,428.74	£1,448.29	£1,382.00	£1,370.00
<u>PRINT / PUBLISH /INFO</u>	£90.00	£45.00	£180.00		£596.00	£596.00	£270.00	£500.00
<u>COMMUNITY / DONATIONS</u>	£163.00	£235.99	£268.33		£235.00	£485.00	£500.00	£500.00
<u>Hound Green (+WarMem)</u>								
Maintenance Contract			£2,739.96		£2,511.63	£2,739.96	£2,950.00	£2,950.00
Moles / other (reseeding)			£50.00		£60.00	£100.00	£100.00	£100.00
Trees						£500.00	£500.00	£1,000.00
Ditching / Brook			£230.00					£500.00
TOTAL HOUND GREEN	£3,426.58	£3,287.96	£3,019.96		£2,571.63	£3,339.96	£3,550.00	£4,550.00
<u>Maintenance (other)</u>								
SID / SLR							£780.00	£780.00
Noticeboards		£6.95	£380.00					£300.00
Bus shelters					£62.00	£62.00	£300.00	£300.00
Footpaths	£210.00							
TOTAL MAINT (OTHER)	£210.00	£6.95	£380.00		£62.00	£62.00	£1,080.00	£1,380.00
<u>Projects</u>								£1,000.00
Bins	£135.00							
Mapboards	£2,168.00							
Footbridge (access)			£369.00					
Track		£1,575.00						
Dragons' teeth			£1,395.56					
Access / ROW	£1,200.00		£110.00					£1,422.88
Phone Box					£181.75	£181.75	£2,300.00	£2,100.00
Glebe Wood						£500.00	£1,000.00	£500.00
SID / SLR			£6,305.87					
DEFIBRILLATOR							£1,200.00	£1,200.00
Goal posts					£518.28	£518.28		
Goal post installation					£545.00	£545.00		
TOTAL PROJECTS	£3,503.00	£1,575.00	£8,180.43		£1,245.03	£1,745.03	£4,500.00	£6,222.88
VAT	£1,058.88	£998.47	£2,179.06		£796.75	£796.75	£1,500.00	£1,500.00
TOTAL EXPENDITURE	£14,218.98	£11,363.01	£19,783.51		£10,573.48	£12,943.86	£17,798.00	£21,171.88
Expenditure less projects	£10,715.98	£9,788.01	£11,603.08		£9,328.45	£11,198.83	£13,298.00	£14,949.00
Expend less projects, less VAT	£9,657.10	£8,789.54	£9,424.02		£8,531.70	£10,402.08	£11,798.00	£13,449.00