

Old Catton Parish Council Proposed	Actual Expenditure 2017/18	Actual Expenditure 2018/19	Budget 2019/20	Estimated Expenditure 2019/20	Budget 2020/21
Expenditure					
General Purpose					
To include Audit, IT Employment Costs, Youth Worker, Newsletter, Election Costs, Grants	£163,166.94	£79,791.96	£105,695.50	£98,442.26	£107,191.00
Cemetery/Churchyard/War Memorial					
To include Maintenance, Grass Cutting, Employment Costs, Rates, Grave Digging	£10,382.83	£9,147.13	£13,519.00	£8,984.70	£16,830.00
Church Street Recreation Ground					
To include Maintenance, Inspections, Employment Costs, Tree Maintenance	£74,513.77	£57,237.86	£63,050.50	£53,584.91	£64,650.00
Lavare Park					
To include Maintenance, Employment Costs	£3,482.98	£7,518.70	£9,375.00	£12,585.35	£12,200.00
Plant & Machinery					
To include Fuel, Maintenance, Replacement	£3,043.25	£8,644.11	£4,870.00	£4,306.81	£5,000.00
Facilities					
To include Benches, Bus Shelters, Hall Drive, Cat&Barrel, Noticeboards, Parish Partnership	£2,865.90	£8,683.31	£1,380.00	£3,396.63	£1,500.00
Woodham Leas					
To include Maintenance, Employment Costs	£0.00	£485.06	£884.00	£1,185.62	£3,400.00
Catton Park					
	£22,000.00	£10,000.00	£0.00	£0.00	£0.00
Street Lighting					
To include Electricity, Maintenance, Replacement	£11,570.92	£14,464.99	£11,150.00	£8,496.00	£10,730.00
Delegated Functions/Grass Cutting					
Highway Verge Cutting	£3,085.04	£3,194.48	£3,600.00	£2,958.47	£3,700.00
Bank Charges					
Bank Charges	£30.00	£1,078.30	£150.00	£278.00	£300.00
Events					
VE Day Celebration	£0.00	£500.97	£0.00	£0.00	£700.00
TOTAL	£294,141.63	£200,746.87	£213,674.00	£194,218.75	£226,201.00
Income					
	Actual Income 2017/18	Actual Income 2018/19	Budget 2019/20	Estimated Income 2019/20	Proposed Budget 2020/21
Cemetery/Churchyard/War Memorial					
Burials, PCC Contribution, Memorials	£13,455.00	£19,015.00	£13,350.00	£10,650.00	£10,150.00
Church Street Recreation Ground					
Recreation Ground Lettings	£8,106.95	£7,567.50	£7,000.00	£7,000.00	£7,000.00
Lavare Park					
Lavare Park Income	£107.27	£107.27	£100.00	£107.27	£100.00
Catton Park					
	£240.00	£0.00	£0.00	£0.00	£0.00
Facilities					
Benches, Bus Shelters, Parish Partnership	£2,355.00	£2,113.88	£140.00	£3,314.15	£0.00
S106/CIL Monies Income*					
S106/CIL Monies Income*	£21,117.76	£2,508.71	£0.00	£110,896.96	£0.00
Bank Interest					
Bank Interest	£856.15	£684.00	£500.00	£500.00	£500.00
Delegated Functions/Grass Verge Cutting					
Delegated Functions/Grass Verge Cutting	£3,051.60	£3,161.46	£3,000.00	£3,246.82	£3,000.00
Miscellaneous Income					
including events/grants/insurance claims	£2,254.79	£3,708.66	£0.00	£4,725.82	£700.00
TOTAL	£51,544.52	£38,866.48	£24,090.00	£140,441.02	£21,450.00
Precept	£170,000.00	£184,960.00	£189,584.00		£204,751.00
TOTAL	£221,544.52	£223,826.48	£213,674.00	£140,441.02	£226,201.00
	FY2019/20	FY2020/21			
Earmarked Reserves					
Bequeath for playground equipment	£1,000.00	£1,000.00			
Car Park	£6,000.00	£11,000.00			Increase by £5,000
Recreation Boundary	£6,000.00	£6,000.00			
Street Lighting	£9,000.00	£9,000.00			
IT	£2,000.00	£0.00			Reserve spent on website upgrade
Catton Park	£20,000.00	£40,000.00			Increase by £20,000
Parish Partnership Scheme	£140.00	£4,500.00			£140 spent on PP in FY 2019/20
	£44,140.00	£71,500.00			
General Reserves					
	£118,269.00	£122,640.72			
Balance as at 31.03.2019	£162,409.00	£194,140.72	£213,674.00		£226,201.00
					Predicted balance as at 31.03.2020