

EPWORTH TOWN COUNCIL PRECEPT BUDGET	Budgeting, precept income	
INCOME (EXCLUDING NLC PRECEPT)		
Burial and Memorials	£2,600.00	
Epworth in Bloom Donations	£1,600.00	
Bank Interest Received	£30.00	
Wayleave payment	£11.50	
North Lincolnshire Council Turbary contribution	£1,000.00	
Precept grant (council tax support grant)	£0.00	
Misc income (NOTE: refunds set against costs ref Auditors)	£0.00	
TOTAL INCOME	£5,241.50	£5,241.50
ESTIMATED EXPENDITURE		
Employee's Salaries Inc PAYE (increased NI Payments)	£31,533.00	
Travelling expenses council staff (NOTE not previously itemised)	£100.00	
	£31,633.00	£31,633.00
CEMETERY		
Cleaning Materials	£20.00	
Petrol for Mowers	£150.00	
Water and Sewerage Charges	£250.00	
Trade Waste Bin	£250.00	
Tree Maintenance	£2,000.00	
Lodge Repairs & Maintenance (Misc. Items)	£3,000.00	
Safety works (Memorials inspection)	£1,500.00	
Grave markers	£250.00	
Machinery maintenance (Annual checks January)	£300.00	
Topsoil	£100.00	
Chapel of Rest	£100.00	
Cemetery path works	£2,115.00	
	£10,035.00	£10,035.00
KINGS HEAD CROFT		
Grass Cutting/Inc Closed Churchyard & Cemetery new contract	£2,700.00	
Play Equipment maintenance	£2,000.00	
Tree Maintenance	£3,000.00	
Misc & litter collection	£2,500.00	
NLC RoSPA Playground equipment inspections x 2	£190.00	
Closed church yard memorial paths & walls (LGAct sec215)	£1,000.00	
	£11,390.00	£11,390.00
ADMINISTRATION		
Professional payroll fees	£265.00	
Property Rates Cemetery & Office	£550.00	
Electricity	£2,000.00	
BT Telephone & internet	£1,100.00	
Photocopier Lease & copies	£1,200.00	
Web site provision and costs	£200.00	
Postage	£150.00	
Stationery	£250.00	
Insurance	£1,900.00	
Room Hire	£350.00	
Bank Charges	£350.00	
Internal Audit fees (R Dixon)	£700.00	
External Audit	£300.00	
New email address system	£324.00	
PAT testing	£50.00	
	£9,689.00	£9,689.00
Epworth in Bloom/Environment Committee		
Purchase of hanging baskets/planter plants	£2,595.00	
Equipment maintenance (water bowser)	£200.00	
Street Furniture	£1,000.00	
Best Kept Village competition (section 137 expenditure)	£40.00	
	£3,835.00	£3,835.00
MISCELLANEOUS EXPENSES		
Epworth Show Stand (section 137)	£50.00	
Remembrance items (section 137)	£35.00	
ERNLLCA Subscription	£975.00	
SLCC subscription	£160.00	
Subscriptions (Fields in Trust & VANL & HWRCC)	£120.00	
Training Courses Cllrs & staff	£1,200.00	
Travelling expenses - councillors	£100.00	
Data Protection Registration	£40.00	
Public Notice Advertising/Arrow publications/ECHO	£700.00	
Election Costs	£3,500.00	
Turbary Road repairs (including additional stone)	£3,000.00	
	£9,880.00	£9,880.00
SECTION 137 GRANTS		
Provision for Local Good Causes	£5,000.00	£5,000.00
GRANTS (not subject to section 137)		
sec 133 community buildings/sec 19 (1976 Act) sports (includes £1,200.00 approved expenditure for WW2 commemorations)	£5,000.00	£5,000.00
Operational contingency reserves	£18,000.00	£18,000.00
TOTAL (predicted) EXPENDITURE		£104,462.00
Estimated General Cash Reserve (bank balance) @31.03.20		£27,154.91
ADD (estimated) INCOME		£5,241.50
Council tax support grant (accepted)		£2,927.00
		£35,323.41
LESS EXPENDITURE		£104,462.00
SHORTFALL (Estimated PRECEPT)		£69,138.59
RESOLVED minute reference 35.02.20		£69,138.59

	Budgeting, precept income	