

Budget 20-21

Wetheral Parish Council

Precept £150,000.00

with potential income

	20-21	20-21
	£	£
Brought forward -		
True reserves		
General Account		
Precept	125,000	125,000
Rents and Wayleaves		26
Sundry Receipts		100
Grants (s106)		
Agency		
Bank Interest		200
General Sub Total	125,000	125,326
VAT refund		
Cemetery Account		
Precept	25,000	25,000
Grant		
Receipts for Grave Spaces		4,656
Burial charges		3,785
Memorials		450
Cemetery Sub Total	25,000	33,891
Total Receipts	150,000	159,217
Expenditure		
General Account		
Salaries	33,655	33,655
Establishment Charges	22,046	22,046
Grass Contract	21,000	21,000
Footpaths and Rights of Way	6,100	6,100
Open Spaces & Recreation Gr	5,000	5,000
Grants and Donations		
Agency		
Sundry /Cotningency		
Capital Expenditure/projects	37,000	37,000
Section 137	136	136
General Sub Total	124,937	124,937
VAT		
Cemetery Account		
Salaries	11,790	11,790
Establishment Charges	780	780
Maintenance	3,405	3,405
Grave Digging		2,000
Sundry /Cotningency		
Capital Expenditure	8,650	8,650
Cemetery Sub Total	24,625	26,625
VAT		
Total Expenditure	149,562	151,562
Variance Receipts / Expenditure	438	7,655

09/19 Grass Contract

Due to the dissolution of Colville's Grounds Maintenance, the Council's grass contract will require re-tendering.

- i) **Resolved** to invite tenders for the Grass cutting contract prior to the end of 2019 to ensure the contract is in place for 2020.
- ii) **Resolved** to place a public notice for invitation to tender on the Parish notice boards and Council website.
- iii) **Resolved** to accept the amendments to the grass contract excluding Oak bank, Scotby this shall be cut 3 times not 4 as suggested.

10/19 Precept 2020/21

Resolved to recommend to the Full Council that it submits a Precept request to the District Council of £150,000 for the financial year 2020-21. It was estimated that taking account of likely new house numbers, the increase in a Band D property will be marginal.

Next meeting TBC

All Resolutions are subject to ratification by the Full Council

Clerk & RFO Sue Tarrant

- F&GP

Chairman David Pattinson

F&G 03/19



30-04-20