

01.12.2020

	Budget	2020.21 12 months estimate	2021.22 suggested Precept
<b>150 Administration</b>			
4000 Staff Salary	42880	38000	40000
4030 PAYE and NI	6500	7000	7200
4060 Staff Expenses	0	0	0
4070 Training	1000	1500	1500
4080 Chairman's Allowance	100	100	100
4100 Audit Fees	830	1425	1500
4110 Professional Fees	1000	800	1000
4120 Subscriptions & Memberships	1100	1100	1200
4130 Insurance	2300	2300	2300
4140 IT	1000	1519	1000
4150 Supplies	1500	1200	1500
4160 Website	630	667	650
4170 Telephone & Broadband	1450	1300	1350
4180 Water - Office	100	100	100
4190 Electricity - Office	1100	1100	1200
4210 Section 137 Expenditure	200	1500	3000
4230 Accom & Lease Payments	250	200	250
4240 Regulatory	4000	500	1000
4250 Newsletter	500	500	500
4255 Considerate Tisbury	1200	1200	1000
	<b>67640</b>	<b>62011</b>	<b>66350</b>
<b>200 Amenity Maintenance</b>			
4350 Grass Maintenance	300	200	300
4355 Waste collection	1500	2800	3000
4360 Play area maintenance	1000	1000	2000
4365 Grounds maintenance	4500	4500	4500
SKATE PARK		1000	1000
	<b>7300</b>	<b>9500</b>	<b>10800</b>
<b>250 Grants/Donations</b>			
4500 CATG	4000	2000	5000
4510 Joint Burial Ground	1250	1250	2000
4520 Swimming Pool	550	550	550
4530 Small Grant Scheme	2000	2000	2000
4535 Seeds 4 Success	1500	1500	1500
4540 KGV - Grass Cutting	3000	2500	3000
4541 KGV - Insurance	350	330	350
4545 KGV - Equipment	3500	5000	5000
4550 NHP - TPC Funded	6000	6000	6000
	<b>22150</b>	<b>21130</b>	<b>25400</b>

**300 Public Toilets**

4150 Supplies	1100	1000	1000
5000 NNDR - Public Toilets	1178	1217	1500
5010 Electricity - Public Toilets	500	131	300
5015 Water - Public Toilets	550	1000	550
5020 Maintenance - Public Toilets	500	500	500
5025 Locking Schedule-Public Toilet	0	0	0
	<b>3828</b>	<b>3848</b>	<b>3850</b>

**350 Car Park**

4150 Supplies	0	0	500
5250 Garage Rental	500	500	500
5255 Maintenance - Car Park	1000	1000	500
	<b>1500</b>	<b>1500</b>	<b>1500</b>

**500 Tisbury Youth**

4150 Supplies	1000	750	1000
4170 Telephone & Broadband	250	250	250
5700 Activities	1500	500	790
5710 Equipment		600	500
5712 Water		255	60
5714 Electricity		1480	400
5715 Youth Facilities Joint Funding	1500	221	1000
	<b>4250</b>	<b>4056</b>	<b>4000</b>

**£106,668****£102,045****£111,900**