

OAKLEY & DEANE PARISH COUNCIL

BUDGET FOR YEAR TO 31 MARCH 2020

Income	Budget for year to 31.3.20
Precept	(87,200)
Annual BDBC grants	(8,251)
Litter grant	(12,814)
Pitch fees and lettings	(8,740)
Allotments	(1,400)
Burial ground fees	(3,090)
Churchyard grant	(2,101)
Other income	(600)
Carols at the pond	(200)
Total estimated income	(124,396)
Expenditure	
Establishment costs	36,456
Litter wardens	12,814
Grounds maintenance	31,023
Sports ground + play areas	20,067
Environment	4,000
Burial ground + churchyard	18,290
Special events and projects	1,367
Capital expenditure (including sinking funds)	53,977
Highways	1,672
Allotment	1,460
Handyman	7,500
Section 137 payments	500
Loan repayments	9,885
Contingencies	5,000
Total estimated expenditure	204,011
Estimated cash balance as at 31.03.2020	
Estimated bank balance as at 31.03.2019	70,107
Budgeted income for the year ending 31.03.2020	124,396
Budgeted expenditure for the year ending 31.03.2020	(204,011)
Estimated overdrawn bank balance as at 31.03.2020	(9,508)