

	Proposed budget 2019/20			
Cash carried forward				
VAT to reclaim at end of year				
Actual balance brought forward				
Forecast - start of year balance	151000.00			
Monthly Civic Centre Income	55000.00			
VAT	1750.00			
Parish Precept	205000.00			
Interest	800.00			
Grants	0.00			
Refundable deposit	2000.00			
Total Income	415550.00			
Expenses - Annual Costs				
<u>Ringfenced items</u>				
Civic Centre General Maintenance / Refurb	26200.00			
Perton Parish Operating Reserve	20000.00			
Youth	20000.00			
Youth Club - SCC funding		Youth Worker	690.00	
		Pavilion hire	640.00	
Future Elections	8000.00			
World War 1: 2018 Commemorative Event	0.00			
Ringfenced total	75530.00			
Salaries & Wages	112900.00			
Members Allowance	15000.00			
Inland Revenue - Tax & NI	32000.00			
Staffs County Pension Fund	35000.00			
Chairmans Allowance	700.00			
Advertising: E&S / Perton Place	600.00			
Bus Shelters / Maintenance	1000.00			
Centre Boiler Maintenance & Servicing	500.00			
Christmas Decorations	5000.00			
Civic Awards / Hospitality	150.00			
Civic Centre Auto Front Door	1000.00			
Civic Centre Electrical PAT Testing / Insp	1000.00			
Civic Centre Lift Maintenance	1000.00			
Civic Centre Maintenance & Repairs	1500.00			
Cleaning Products	1500.00			
Computers & Software	2000.00			
Contingency / Misc	11420.00			
Drink Machine Rentals / Supplies	800.00			
Electric	7000.00			
Fire Extinguisher Maintenance	250.00			
Flower Tubs & Hanging Baskets	3300.00			
Gas	6000.00			
Graffiti Cleaning	3000.00			
Grounds Maintenance & Inspections	1100.00			
Holiday Activities	1000.00			
Internal & External Audit	900.00			
Health / Safety + Legionella Consultancy	2200.00			
Kitchen Cleaning & Supplies	300.00			
MUGA / Playground / Outdoor Activities	5000.00			
Noticeboards	500.00			
Office Stationery / refreshments	1000.00			
Parish Grants	4000.00			
Parish Grants - PPFA	4000.00			
PC Insurance	5500.00			
Performing Rights Society & PPL	500.00			
Photocopier	1000.00			
PPC Civic Sunday	1000.00			
PPC Events	2500.00			
Staff Clothing & Litter Pick Items	250.00			
Refundable Deposits - Room Hire	2000.00			
Refuse Collection & Hygiene services	2000.00			
Security, Fire & Emergency Lighting	1100.00			
Senior Citizens/Flicks in the sticks	1500.00			
Severn Trent Metered Water (WaterPlus)	1400.00			

Skatepark		20000.00			
SSDC Non Domestic Rates		14500.00			
SSDC Premises Licence Fee		200.00			
Staff Training & HR Support		1500.00			
Subscriptions: SPCA / SLCC / Others		900.00			
Telephone & Broadband		1500.00			
TV Licence		0.00			
War Memorial Maintenance		500.00			
Web Site Support / Maintenance		550.00			
Partnership Working		19000.00			
		340020.00			
Total Expenditure inc. Ringfenced		415550.00			