

RIVERHEAD PARISH COUNCIL

SUMMARY OF BUDGET ADOPTED 20 JANUARY 2020

	Actual 2018/19	Budget 2019-20	Forecast 2019-20	Budget 2020-21	Budget 2020-21
PAYMENTS all net of grants					
STAFF COSTS	18,857	19,117	19,113	20,310	20,343
GEN. ADMIN PAYMENTS	6,773	9,610	6,000	6,004	6,004
COMMUNICATIONS		810	1,039	2,071	2,071
SECTION 137 PAYMENTS	1,250	1,250	1,300	1,400	1,400
VILLAGE HALL PAYMENTS	6,917	8,650	12,249	12,435	12,435
ALLOTMENTS PAYMENTS	911	1,339	1,424	1,464	1,464
OTHER OPEN SPACES	1,375	1,500	1,700	250	250
PARKLAND PAYMENTS	6,906	7,200	10,131	8,500	8,500
STREET LIGHTING	17,916	5,316	9,161	6,635	4,635
STREET FURNITURE	12,912	18,012	15,350	15,815	14,415
COMMUNITY INFRASTRUCTURE LEVY (CIL)	0	72	72	7,500	7,500
CONTINGENCY	1,658	1,000	1,000	1,000	1,000
TFR + (to) or - (from) RESERVES	0	474	0	-7,500	-7,500
TOTAL PAYMENTS	75,475	74,350	78,539	75,884	72,517
Net of Grants; Rebates; Scouts contrib etc					
RECEIPTS					
VILLAGE HALL LETTINGS	20,190	20,000	19,000	19,000	19,000
ALLOTMENTS	1,004	945	898	1,016	1,016
SCOUTS HUT	65	70	126	126	126
COMMUNITY INFRASTRUCTURE LEVY (CIL)	0	0	14,868	0	0
INVESTMENT INCOME	468	275	450	450	450
Transfer to CIL reserves			-14,868	0	0
TOTAL	21,726	21,290	20,473	20,592	20,592
DEFICIT	-53,748	-53,060	-58,066	-55,292	-51,926
Transfer to/from reserves		250	-4,756	-2,037	1,329
PRECEPT		53,310	53,310	53,255	53,255
Band D charge if no change		£42.68	£42.68	42.68	42.68