

Sundridge & Ide Hill Budget for 2020-21

Expenditure				
Code	Description	Actual at 31.03.21	Updated 2020/21	Original Budget 2020/21
Clerk & RFO Expenses				
400				
401				
402				
403				
Totals				
Members Expenses				
500	Members Expenses		£1,000.00	£1,000.00
502	Election Expenses		£0.00	£1,000.00
Totals		£0.00	£1,000.00	£2,000.00
Administration Costs				
600	Insurance Main Policy	£1,252.82	£1,252.82	£1,350.00
601	Supplies for meetings	£0.00	£40.00	£150.00
602	Postage & Delivery	£45.60	£55.00	£150.00
603	Printing		£50.00	£50.00
604	Photocopying	£410.66	£700.00	£700.00
605	Stationery	£2.39	£150.00	£150.00
606	Subscriptions	£1,105.14	£850.00	£850.00
607	Parish Mobile	£696.00	£850.00	£850.00
608	Hire of Village Ide Hill hall	£40.00	£50.00	£50.00
609	Equipment	£885.00	£0.00	£100.00
610	Misc. Contingency		£150.00	£150.00
611	Training	£335.00	£100.00	£150.00
612	Aviation Group Membership and Clerk	£10.00	£0.00	£125.00
613	Village Plans			£0.00
616	Website Maintenance	£310.00	£250.00	£500.00
617	Email hosting charge	£252.00	£250.00	£55.00
618	Parish Wifi	£120.00	£120.00	£120.00
619	Parish Zoom	£165.39	£172.68	£0.00
Totals		£5,630.00	£5,040.50	£5,500.00
Professional Services				
6000	Legal		£1,000.00	£1,000.00
6002	Pension enrolment package	£132.00	£160.00	£500.00
6001	Payroll and Auditor	£1,093.00	£1,000.00	£1,000.00
Totals		£1,225.00	£2,160.00	£2,500.00
TOTAL OVERHEAD COSTS		£6,855.00	£8,200.50	£10,000.00
Street Lighting				
700	Energy Cost	£2,671.38	£5,000.00	£5,000.00
701	Maintenance Contract	£2,306.14	£2,500.00	£2,500.00
702	Repairs	£1,211.50	£1,000.00	£500.00
703	Replacement Streetlights	£4,348.00		
Totals		£10,537.02	£8,500.00	£8,000.00
Stubbs Wood				
800	Running Cost	£400.00	£3,000.00	£3,000.00
801	Professional services	£510.00		
802	Tree Survey			
Totals		£400.00	£3,000.00	£3,000.00
Highways				
1000	Bus shelters		£150.00	£400.00
1001	Village signs		£100.00	£400.00
1002	Notice boards		£0.00	£100.00
1003	Misc. Contingency		£100.00	£100.00
Totals		£0.00	£350.00	£1,000.00
Grounds' Maintenance				
2001	Grass cutting	£7,653.92	£9,300.00	£9,300.00
2002	Tree Work	£150.00	£1,000.00	£1,000.00
2003	Hedges		£550.00	£550.00
2004	Contingency		£500.00	£500.00
2005	Dog bins	£1,702.20	£1,750.00	£1,750.00
Totals		£9,506.12	£13,100.00	£13,100.00
Sundridge Village Hall				
3000	Cleaning	£350.00	£960.00	£1,800.00
3001	Maintenance	£476.99	£500.00	£1,000.00
3002	Energy	£999.02	£1,000.00	£1,000.00
3003	Water		£300.00	£300.00
3004	Wifi	£602.62	£600.00	£600.00
3005	Insurance	£530.19	£530.00	£550.00
3006	Return of Hire Deposit		£0.00	£0.00
3007	Music Licence		£150.00	
Totals		£2,958.82	£4,040.00	£5,250.00
Sundridge Recreation & Pavilion				
7000	Cleaning	£460.00	£1,280.00	£1,000.00
7001	Pavilion Maintenance		£500.00	£500.00
7002	Ground Maintenance	£3,308.00	£3,500.00	£3,500.00
7003	Energy	£355.54	£500.00	£1,000.00
7004	Water	£55.81	£250.00	£300.00
7006	Miscellaneous	£20.00	£250.00	£250.00
Totals		£4,199.35	£6,280.00	£6,550.00
Ide Hill Car Park & Conveniences				
5000	Ide Hill car Park		£250.00	£250.00
5001	Ide Hill Conveniences Cleaning	£5,700.00	£5,200.00	£3,000.00
5002	Ide Hill Conveniences Maintenance	£8,771.00	£500.00	£500.00
5003	Ide Hill Conveniences Energy	£581.77	£400.00	£400.00
5004	Ide Hill Conveniences Water		£120.00	£100.00
5005	Ide Hill Conveniences Supplies	£1,068.97	£800.00	£500.00
5006	Sevensoaks District Council Rates	£381.68	£330.00	£300.00
5007	Contingency	£147.07	£250.00	£250.00
Totals		£16,650.49	£7,850.00	£5,300.00
Bowers Meadow/Coronation Gardens				
8000	Maintenance		£1,000.00	£1,000.00
8001	Coronation memorial at Coronation Gardens	£3,649.25	£500.00	£500.00
Total		£3,649.25	£1,500.00	£1,500.00
Play Areas				
4000	Playground, incl, maintenance & inspection	£270.00	£500.00	£500.00
Total		£270.00	£500.00	£500.00
TOTAL ASSET COSTS		£48,171.05	£45,120.00	£44,200.00
Miscellaneous				
614	Christmas festivities	£546.63	£1,500.00	£1,500.00
615	Annual Parish Meeting		£350.00	£350.00
905	Poppy wreath	£70.00	£70.00	£70.00
906	Great British Spring Clean		£100.00	£100.00
907	Covid 19	£1,460.00	£0.00	£0.00
908	Operation London Bridge		£100.00	£0.00
Totals		£2,076.63	£2,120.00	£2,020.00
Grants				
900	Annual grants (Ide Hill Village Hall Trust)	£2,640.00	£1,300.00	£1,300.00
901	Church grant	£1,965.00	£2,000.00	£2,000.00
902	Other grants		£1,500.00	£1,500.00
Totals		£4,605.00	£4,800.00	£4,800.00
Total Overhead		£61,707.68	£60,240.50	£61,020.00