

Finance and Corporate Governance Committee

Agenda item 6

Draft Budget 2020/21

Admin and Cllr Expenses

NET EXPENDITURE	2015/16	2016/17	2017/18	2018/19	2019-20	YTD	Est	Proposed
	Actual	Actual	Actual	Actual	Budget	31.12.19	31.3.20	2019/20
ADMINISTRATION								
Postage & Telephone	£995	£951	£805	£898	£1,100	£483	£1,000	£1,100
Stat, books, etc	£743	£449	£561	£542	£600	£203	£600	£600
Membership/ subs	£289	£3,051	£2,834	£2,863	£3,100	£3,025	£3,100	£3,100
Crewe Sh. Rail Ass.		£10	£10	£0	£0	£0	£0	£0
Audit	£1,494	£440	£1,310	£1,411	£1,500	-£65	£1,500	£1,500
Copier	£921	£824	£761	£928	£900	£860	£1,050	£1,000
Chain of Office		£0	£252	£0	£150	£208	£150	£150
Mayors All	£1,500	£1,500	£1,500	£1,500	£1,500	£130	£1,500	£1,500
Mayors Hosp All.	£441	£514	£500	£750	£750	£250	£750	£750
Insurance	£3,736	£3,424	£2,345	£2,120	£2,500	£2,388	£2,388	£2,500
Honours Boards	£55	£205	£83	£55	£100	£28	£28	£100
Election Expenses		£0	£0	£2,576	£1,000	£0	£1,000	£1,000
Legal Fees		£0	£600	£0	£1,000	£0	£1,000	£1,000
Bank Charges	£100	£164	£224	£138	£250	£332	£375	£400
Computer	£1,307	£546	£284	£630	£1,500	£2,225	£2,250	£1,000
Townsman Certs	£32	£66	£80	£42	£90	£0	£0	£90
Office/room hire	£6,100	£6,100	£6,100	£6,100	£6,500	£4,575	£6,100	£6,500
Pat test	£175		£53		£60	£0	£60	£60
Finance package		£1,400	£741	£847	£880	£336	£820	£880
Communication / website		£1,350	£375	£395	£600	£407	£410	£600
Flags		£248	£463	£0		£0	£0	£0
Events			£326	£46	£300	£5	£100	£500
Msc	£1,724	£206	£38	£235	£100	£1,137	£1,123	£150
Total	£19,612	£21,448	£20,245	£22,076	£24,480	£16,527	£25,304	£24,480

VE Day

<u>NET EXPENDITURE</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019-20</u>	YTD	Est	Proposed
	Actual	Actual	Actual	Actual	Budget	31.12.19	31.3.20	2019/20
<u>CLLR EXPENSES</u>								
Training Conferences	£60	£330	£579	£850	£1,000	£619	£1,000	£1,000
Cllr Travel Expenses	£13	£77	£27	£0	£75	£0	£0	£75
Total	£73	£407	£606	£850	£1,075	£619	£1,000	£1,075