

Quethiock Parish Council - Precept budget 2020-2021 as approved 6th Jan 2020

Income:	2018-19 Actual £	2019-20 Budget £	2020-21 Budget £
Precept	8562.48	8562.49	9155.85
CTS Grant	212.88	212.89	154.87
LMP Footpath grant	nil (<i>note 1</i>)	nil (<i>note 1</i>)	550.00
Interest	1.11	1.10	1.00
<u>Total</u>	<u>8776.47</u> (<i>note 1</i>)	<u>8776.48</u> (<i>note 1</i>)	<u>9861.72</u>
Expenditure			
Clerk	4550.04	4550.00	4680.00
Stationery, postage, admin	96.93	250.00	250.00
Quethiock News	100.59	93.60	173.60
Insurance	257.60	257.60	265.00
Footpath maintenance	550.00	550.00	550.00
Audit	210.00	410.00	500.00
Noticeboards	nil	100.00	100.00
Bus shelter maintenance	nil	50.00	50.00
Training costs	nil	nil	100.00
Devolution of assets	1285.20	3724.00	566.00
CALC subscription	217.72	217.72	217.72
Gmail account	70.18	63.66	295.00
Website, IT support	299.25	239.40	500.00
Room Hire Blunts	20.00	40.00	40.00
Wreath and donation	40.00	40.00	40.00
Other donations	935.00	700.00	nil
GDPR	95.00	95.00	nil
Defibrillator (provision)	nil	nil	200.00
Grounds maintenance (provision)	nil	185.00	1000.00
Provision for inflation	nil	nil	335.00
<u>Total</u>	<u>8727.51</u>	<u>11566.01</u>	<u>9861.72</u>

Notes

1. These figures are distorted by the omission of (i) £3000 grant received from Cornwall Council towards devolution legal costs and (ii) provision for £550 per annum LMP grant from Cornwall Council for 2018-19 and 2019-20 which have now been received. Adjusting for these factors shows that over the period income and expenditure were more nearly in balance, as follows:

2018-19:	Income £12,326.47	Expenditure £ 8,727.51
2019-20:	Income £ 9,326.48	Expenditure £11,566.01
2020-21:	Income £ 9,861.72	Expenditure £ 9,861.72
<u>Totals:</u>	<u>£31,514.67</u>	<u>£30,155.24</u>

2. The 2020-21 precept omits reference to both "Community Benefit" income and expenditure, which should be accounted for separately from QPC's other funds raised for its statutory purposes.