

<b>POLICY &amp; FINANCE COMMITTEE YEAR 2019/20</b>					
	<b>EXPECTED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>	<b>PROPOSED</b>	<b>TOTAL</b>
	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>BUDGET</b>	<b>EM RESERVES</b>	<b>BUDGET</b>
<b>BUDGET HEADING</b>	<b>TO 31.3.20</b>	<b>TO 31.3.20</b>	<b>TO 31.3.20</b>	<b>TO 31.3.20</b>	<b>TO 31.3.20</b>
Audit	£0	£1,500	£1,500	£0	£1,500
Elections	£0	£0	£0	£5,000	£5,000
Admin General	£0	£5,500	£5,500	£0	£5,500
Grants	£0	£15,000	£15,000	£0	£15,000
Insurance	£0	£7,000	£7,000	£0	£7,000
Legal Fees	£0	£500	£500	£0	£500
Training/Travel Expenses	£0	£2,000	£2,000	£0	£2,000
Chairman's Allowance	£0	£150	£150	£0	£150
Civic Fund	£0	£300	£300	£0	£300
Member's Allowances & PAYE	£0	£30,200	£30,200	£0	£30,200
Office Equipment	£0	£1,500	£1,500	£3,000	£4,500
Petty Cash	£0	£1,000	£1,000	£3,000	£4,000
Telephone/Internet	£0	£2,000	£2,000	£0	£2,000
Post	£0	£3,000	£3,000	£0	£3,000
Photocopier	£0	£2,000	£2,000	£0	£2,000
Stationery	£0	£1,000	£1,000	£0	£1,000
Subscriptions	£0	£3,000	£3,000	£0	£3,000
Advertising	£0	£1,200	£1,200	£0	£1,200
Premises Office Cleaning	£0	£2,700	£2,700	£0	£2,700
Premises Council Tax	£0	£6,500	£6,500	£0	£6,500
Premises Maintenance/Repairs	£0	£3,000	£3,000	£30,000	£33,000
Premises Utilities	£0	£4,000	£4,000	£0	£4,000
Personnel Salaries/Pension/Tax	£0	£130,000	£130,000	£0	£130,000
PWLB - Pavilion	£0	£28,973	£28,973	£0	£28,973
Lease Income	£260	£0	-£260	£0	-£260
Office Rent	£0	£11,000	£11,000	£0	£11,000
Interest Received	£1,000	£0	-£1,000	£0	-£1,000
<b>TOTAL</b>	<b>£1,260</b>	<b>£263,023</b>	<b>£261,763</b>	<b>£41,000</b>	<b>£302,763</b>
Members Allowances	RDC to review members allowances, shown at current rate				