

	2020/21
Income and Expenditure	Budget
Income	
Core Grant PCC	187,186
Core Grant CCC	287,602
CCC Eng Contract	84,504
Lottery project core costs	9,500
HR contingency	5,000
Other	23,000 **
Total	596,792
Expenditure	
Payroll	478,309 *
Travel	23,000
Room bookings	15,000
Marketing	8,000
Mobile Phones	1,800
Professional Fees	19,000
IT + IT support	12,000
Insurance	1,000
Office Expenses	10,000
Training	5,000
Accommodation	23,500
Bank Charges/tax	60
Total	596,669
Underlying surplus / Def	123

*includes 2% increase

**Previous years 'other' income

17-18 = £1,200

18-19 = £7,915

19-20 = £22,287