	2018/19	2019/2020
Variation in precept (increase)	2010/13	2013/2020
Precept - No increase in precept budget forecast increases agreed to be met from reserves	9201.00	9201.00
Variation in income (increase)		
Wayleave	27.10	27.10
Cumbria County Council Community Fund Grant towards the Interpretation Boards	0.00	500.00
Grant from Cllr Davison - for painting the bus shelter	0.00	
Donation Rockcliffe PC - no donation required for joint projects	375.46	
VAT	256.53	
ncrease due to grants received and VAT claim	9860.09	11092.69
Variation in expenditure (increase)		
Clerks salary inc tax - annual increase Clerk salary	4371.48	4576.02
Admin & stationary expenses - increase due to purchase of new printer and ICO registration fee £35	368.04	535.66
CALC subscription - nominal decrease from CALC	225.00	222.38
Room Rent - increase in room rent charges	60.00	96.00
Clean maintain bus shelter - progect with the school to paint the bus shelter	0.00	293.50
Annual Insurance - slight decrease due to 3 year contract with new provider	335.94	340.96
Grass cutting - increase due to more favouable weather and more cuts	400.00	500.00
Audit Fees - remained the same	85.00	85.00
Repairs to playground equipment & fencing - repairs undertaken which were identified in externalplayground inspection not in budget	0.00	2244.00
Playground inspections remained the same	120.00	120.00
St Marys Churchyard - remained the same	500.00	
Councillor training and admin - due to planning training and CALC summer conference	0.00	
Refurbish Footpaths - decrease due to no paid work required during 2019/2020	180.00	
T computer maintenance - increase due to changes to website to make it compliant with accesibility regulations	90.00	
Notice boards - increase due to purchase of 3 interpretation boards not included in budget forecast	67.60	
Section 137 - decrease no requiremnet to use in 2019/2020	901.30	0.00
Contingency - decrease no requiremnet to use in 2019/2020	1000.00	0.00
Total Expenditure	8704.36	
Excess Expenditure over Income		2399.52
Add anaming balance (4250) 67		10164 45
Add opening balance £12563.67		10164.15
Add Interest from Business Account for 2019/2020 £4.38		10168.53
Closing balance Community Account		8314.87
Closing balance Business Account		2180.16
Total		10495.03
Less unpresented cheques		
101245	24.00	
101251	293.5	
101254	9.00	
		10168.53
Asset Register - increase due to purchase of interpretation baords	50745.00	72352.00