

**LDBF BUDGET 2019 - 2021**

	2019 OUTTURN	2020 BUDGET	2021 BUDGET
<b>INCOME</b>			
Parish Share Received	7,830,578	7,914,000	8,072,196
Parish Share Discount on Direct Debits	-63,324	-61,710	-62,944
Church Commissioners	1,586,202	1,590,108	1,640,772
DBF Funeral and Wedding Fees	477,239	525,000	525,000
Investment Income	167,515	190,000	194,000
Property & Glebe Income	365,406	350,000	360,000
Transitional Support	0	0	0
Grant from Discretionary Funds & Other Inc	256,025	172,000	180,000
<b>TOTAL INCOME</b>	<b>10,619,641</b>	<b>10,679,398</b>	<b>10,909,024</b>
<b>EXPENDITURE</b>			
<b>DBF Finance &amp; Central Services</b>			
Finance, central services and HR	475,175	450,701	457,462
Office equip, postage, copying, stationery	53,745	52,000	53,040
Mission and Pastoral	21,939	35,634	36,346
Estates, DAC & Heritage Support	23,519	37,156	37,899
Professional Fees	94,599	96,900	98,838
CWPF Scheme Deficit Funding	123,000	123,000	84,439
Restructure and associated savings			
<b>Overall Result</b>	<b>791,977</b>	<b>795,390</b>	<b>768,024</b>
<b>DBF Office costs</b>			
<i>Income</i>			
Rental income	85,550	92,880	92,880
Re-charged services	40,917	34,000	36,000
<i>Expenditure</i>			
DBF rent	75,000	75,000	75,000
Service charge	58,298	58,000	58,000
LDST Share	-25,000	-25,000	-25,000
<b>Overall Result</b>	<b>18,169</b>	<b>18,880</b>	<b>20,880</b>
<b>Church Growth</b>			
Total Expenditure	88,189	70,459	90,459
Total Income	20	0	
<b>Overall Result</b>	<b>-88,169</b>	<b>-70,459</b>	<b>-90,459</b>

<b>Parish Resources</b>			
Total Expenditure	133,100	121,587	123,410
Total Income	41,503	25,000	25,000
<b>Overall Result</b>	<b>-91,597</b>	<b>-96,587</b>	<b>-98,410</b>
<b>Lifelong Learning</b>			
Total Expenditure	242,383	308,553	313,181
Total Income	66,017	61,000	61,000
<b>Overall Result</b>	<b>-176,366</b>	<b>-247,553</b>	<b>-252,181</b>
<b>Safeguarding and Inclusion</b>			
Total Expenditure	126,033	129,159	131,097
Total Income	5,710	5,500	3,000
<b>Overall Result</b>	<b>-120,323</b>	<b>-123,659</b>	<b>-128,097</b>
<b>Social Justice</b>			
Total Expenditure	43,274	43,368	44,018
Total Income	400	3,000	3,000
<b>Overall Result</b>	<b>-42,874</b>	<b>-40,368</b>	<b>-41,018</b>
<b>Diocesan Communications</b>			
Total Expenditure	158,319	159,083	161,469
Total Income	39,500	40,000	41,500
<b>Overall Result</b>	<b>-118,819</b>	<b>-119,083</b>	<b>-119,969</b>
<b>Support for Schools</b>			
Total Expenditure	369,560	365,440	372,749
Total Income	158,221	181,660	181,660
<b>Overall Result</b>	<b>-211,339</b>	<b>-183,780</b>	<b>-191,089</b>
<b>Missional Leadership</b>			
Stipends	4,600,578	4,536,000	4,690,926
Curates Housing		135,000	146,250
Additional Curacy Funding		-123,000	-245,000
Clergy pensions	1,674,259	1,698,000	1,757,034
National Insurance	384,522	386,000	399,177
Deanery Mission and Growth Funds	663,650	554,000	554,000
Ordinand maintenance & Other Expenditure	389,618	330,000	385,000
DPA & Other Mission Grants	87,125	115,000	115,000
Archbishops' Council	452,652	512,916	564,208
<b>Overall Result</b>	<b>8,252,404</b>	<b>8,143,916</b>	<b>8,363,095</b>

<b>Estates</b>			
Responsive and Planned Maintenance	325,294	290,000	289,800
Curate's Housing Scheme	119,209		
Empty Properties	105,950	110,000	110,000
Hepennials & External Decoration		5,000	5,000
Component Replacement			
Surveying, Admin & Sundries	99,947	127,942	127,942
Insurance	65,301	70,000	70,000
Rental Expenditure	35,938	38,000	38,000
<i>Total Housing Expenditure</i>	<i>751,639</i>	<i>640,942</i>	<i>640,742</i>
<b>Overall Result</b>	<b>-751,639</b>	<b>-640,942</b>	<b>-640,742</b>
<b>Closed Churches, Glebe &amp; DBF Property</b>			
<b>Glebe and Developments</b>		20,000	40,000
<b>Closed Churches</b>		20,000	40,000
<b>Overall Result</b>	<b>0</b>	<b>40,000</b>	<b>80,000</b>
<b>Clergy Moves</b>			
Resettlement & Removals	90,956	123,000	124,845
<b>Overall Result</b>	<b>90,956</b>	<b>123,000</b>	<b>124,845</b>
<b>SUMMARY</b>			
<b>Total Expenditure</b>	<b>11,156,132</b>	<b>11,048,897</b>	<b>11,347,290</b>
<b>Total Income</b>	<b>11,057,479</b>	<b>11,122,438</b>	<b>11,379,264</b>
<b>Overall Result</b>	<b>-98,653</b>	<b>73,541</b>	<b>31,974</b>