

Draft budget 2020-21 for council meeting 04.12.19

RECEIPTS	Actual 2018/19	Budget 2019/20	Actual Q2 2019/20	Projected to 31.3.20	Draft budget 2020-21	Notes
Precept	£15,970.00	£24,826.00	£24,826.00	£24,826	£24,826	Council to determine precept
Parish Portion - 15% CIL monies (Neighbourhood Fund)	£0.00	£3,289.67	£3,289.67	£3,290	£0	Unlikely to be Neighbourhood Fund this year
Environmental Maintenance Grant	£1,500.00	£1,500.00	£1,500.00	£1,500	£1,500	
Pavilion hire	£90.00	£90.00	£150.00	£800	£800	Estimate as depends on income from matches
Interest	£3.67	£4.00	£1.82	£4	£4	
Litter picking grant	£0.00	£0.00	£103.00	£103	£0	
Loan			£5,075.00	£5,075	£0	
Fete			£146.72	£147	£0	Not shown as funds are ringfenced for the fete
Other	£0.00		£217.12	£217	£0	
<b>TOTAL RECEIPTS</b>	<b>£17,906.12</b>	<b>£29,709.67</b>	<b>£35,309.33</b>	<b>£35,962</b>	<b>£27,130</b>	

PAYMENTS	Actual 2018/19	Budget 2019/20	Actual Q2 2019/20	Projected to 31.3.20	Draft budget 2020-21	Notes
<b>Administrative &amp; Establishment Costs:</b>						
Clerk's Salary (incl. pension)	£5,963.36	£6,554.00	£3,189.04	£6,554	£8,251	Based on 11 hrs per week at SCP19 (tbc after appraisal)
Mileage	£187.20	£200.00	£132.30	£250	£250	
Office Expenses	£267.83	£300.00	£396.90	£500	£400	
Training/AGM (Clerk/Councillors)	£340.20	£300.00	£172.40	£300	£300	
Hire of meeting rooms	£235.00	£200.00	£120.00	£140	£150	
Audit (Internal & External)	£120.00	£320.00	£340.00	£340	£340	
Insurance	£723.01	£750.00	£743.20	£743	£760	
Subscriptions (SALC)	£379.44	£390.00	£381.12	£381	£390	
Website	£190.00	£190.00	£190.00	£190	£190	
ICO Registration	£35.00	£40.00	£35.00	£5	£35	
Election Costs	£300.00	£0.00	£0.00	£0	£1,117	For May 2019 election
GDPR Compliance	£240.00	£240.00	£133.33	£133	£133	
<b>Sub Total Admin &amp; Establishment</b>	<b>£8,981.04</b>	<b>£9,484.00</b>	<b>£5,833.29</b>	<b>£9,537</b>	<b>£12,316</b>	
<b>Street Lighting</b>						
Electricity	£1,601.50	£1,350.00	£1,521.67	£2,342	£1,200	Estimated charge - tbc by SC
Maintenance / Inspections	£2,330.00	£5,960.00	£4,954.46	£9,544	£800	Estimate, current year cost incl. cost of LEDs
Loan Repayments		£540.00	£0.00	£273	£547	
<b>Sub Total Street Lighting</b>	<b>£3,931.50</b>	<b>£7,850.00</b>	<b>£6,476.13</b>	<b>£12,160</b>	<b>£2,547</b>	
<b>Environmental maintenance</b>						
Environmental maintenance & recreation ground cutting	£6,399.12	£6,811.00	£4,393.66	£7,265	£7,484	Maintenance contract cost
Misc. repairs/maintenance	£4,981.88	£3,500.00	£1,192.39	£1,500	£3,500	Misc repairs and additional maintenance
RoSPA	£195.00	£195.00	£0.00	£160	£160	RoSPA only, routine checks in maintenance contract
Water supply	£152.53	£100.00	£90.67	£180	£180	
Electricity	£67.04	£100.00	£48.55	£100	£100	
<b>Sub Total Recreation Ground</b>	<b>£11,795.57</b>	<b>£10,706.00</b>	<b>£5,725.27</b>	<b>£9,205</b>	<b>£11,424</b>	
<b>Projects</b>						
Defibrillator	£427.80	£200.00	£0.00	£200	£200	
Office equipment lease	£0.00	£100.00	£218.31	£218	£100	Estimate
Neighbourhood Fund			£706.35	£706		Not budgeted as comes from ringfenced reserve
Village Fete			£137.17	£137		Not budgeted as comes from ringfenced reserve
Tug of War				£0		Is budget required?
Contingency					£543	
<b>Sub Total Street Works/Projects</b>	<b>£427.80</b>	<b>£300.00</b>	<b>£1,061.83</b>	<b>£1,262</b>	<b>£843</b>	
<b>GRAND TOTAL PAYMENTS</b>	<b>£25,135.91</b>	<b>£28,340.00</b>	<b>£19,096.52</b>	<b>£32,163</b>	<b>£27,130</b>	

RESERVES	Actual balance 31.3.19	Contributions 2019/20	Expenditure 2019/20	Balance Q2 2019/20	Projected balance to 31.3.20
<b>Ringfenced Reserves</b>					
CIL (Neighbourhood Fund)	£2,018.12	£3,289.67	£706.35	£4,601.44	£4,601.44
Election Reserve	£300.00	£0.00	£0.00	£300.00	£300.00
Environmental Maintenance incl. recreation ground	£4,250.00	£0.00	£780.00	£3,470.00	£3,470.00
Street lights	£2,390.00	£0.00	£1,920.00	£470.00	£470.00
Parish Plan implementation	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
Transparency grant		£190.08	£0.00	£190.08	£190.08
Fete	£0.00	£146.72	£0.00	£146.72	£146.72
<b>Total Ringfenced Reserves</b>	<b>£9,958.12</b>	<b>£3,626.47</b>	<b>£3,406.35</b>	<b>£10,178.24</b>	<b>£10,178.24</b>
<b>General Reserves (balance b/f less ringfenced reserves)</b>	<b>£8,668.85</b>				<b>£12,247.17</b>
<b>Total Reserves</b>	<b>£18,626.97</b>				<b>£22,425.41</b>