

Draft budget 2020-21 v2 - for council meeting 08.01.20

RECEIPTS	Actual 2018/19	Budget 2019/20	Actual Q3 2019/20	Projected to 31.3.20	Budget 2020-21	Notes
Precept	£15,970.00	£24,826.00	£24,826.00	£24,826	£24,826	Estimate as depends on income from matches
Parish Portion - 15% CIL monies (Neighbourhood Fund)	£0.00	£3,289.67	£3,289.67	£3,290	£0	
Environmental Maintenance Grant	£1,500.00	£1,500.00	£1,500.00	£1,500	£1,500	
Pavilion hire	£90.00	£90.00	£150.00	£500	£800	
Interest	£3.67	£4.00	£2.73	£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	
Other	£0.00		£217.12	£217	£0	Not shown as funds are ringfenced for the fete
TOTAL RECEIPTS	£17,906.12	£29,709.67	£35,310.24	£35,662	£27,130	

PAYMENTS	Actual 2018/19	Budget 2019/20	Actual Q3 2019/20	Projected to 31.3.20	Budget 2020-21	Notes
Administrative & Establishment Costs:						10 hrs per week, SCP19 (plus est. 1% NJC pay award) & 13.4% pension contribution
Clerk's Salary (incl. pension)	£5,963.36	£6,554.00	£4,827.64	£6,554	£7,677	
Mileage	£187.20	£200.00	£183.60	£250	£250	
Office Expenses	£267.83	£300.00	£453.95	£500	£500	
Training/AGM (Clerk/Councillors)	£340.20	£300.00	£202.80	£300	£300	
Hire of meeting rooms	£235.00	£200.00	£130.00	£140	£150	
Audit (Internal & External)	£120.00	£320.00	£540.00	£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	
Sub Total Admin & Establishment	£8,981.04	£9,484.00	£7,820.64	£9,537	£11,842	
Street Lighting						Based on quote from SC plus 3% inflation allowance
Electricity	£1,601.50	£1,350.00	£1,521.67	£2,022	£996	
Maintenance / Inspections	£2,330.00	£5,960.00	£4,954.46	£9,204	£500	
Loan Repayments		£540.00	£0.00	£273	£547	
Sub Total Street Lighting	£3,931.50	£7,850.00	£6,476.13	£11,500	£2,043	
Environmental maintenance						Maintenance contract cost
Environmental maintenance & recreation ground cutting	£6,399.12	£6,811.00	£6,323.86	£7,265	£7,484	
Misc. repairs/maintenance	£4,981.88	£3,500.00	£1,563.94	£1,500	£3,500	
RoSPA	£195.00	£195.00	£0.00	£160	£160	
Water supply	£152.53	£100.00	£121.79	£180	£180	
Electricity	£67.04	£100.00	£392.28	£100	£100	
New play area surfacing						
Sub Total Environmental Maintenance	£11,795.57	£10,706.00	£8,401.87	£9,205	£11,424	One quote received for c. £9,000
Projects						Estimate
Defibrillator	£427.80	£200.00	£0.00	£200	£200	
Office equipment lease	£0.00	£100.00	£218.31	£218	£100	
Neighbourhood Fund			£905.63	£906		
Village Fete			£137.17	£137	£200	
Tug of War				£0		
Poppy Appeal			£110.00	£110		
Contingency/transfer to general reserve					£1,322	
Sub Total Street Works/Projects	£427.80	£300.00	£1,371.11	£1,571	£1,822	Not budgeted as comes from ringfenced reserve
GRAND TOTAL PAYMENTS	£25,135.91	£28,340.00	£24,069.75	£31,812	£27,130	In addition to ringfenced reserve
						Is budget required?

RESERVES	Actual balance 31.3.19	Contributions 2019/20	Expenditure 2019/20	Balance Q3 2019/20	Projected balance to 31.3.20
Ringfenced Reserves					
CIL (Neighbourhood Fund)	£2,018.12	£3,289.67	£905.63	£4,402.16	£4,402.16
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
Total Ringfenced Reserves	£9,958.12	£3,626.47	£3,605.63	£9,978.96	£9,978.96
General Reserves (balance b/f less ringfenced reserves)	£8,668.85				£12,497.17
Total Reserves	£18,626.97				£22,476.13

Projected general reserve is 50% of budgeted spend for 2020/21 excl. contingency spend.

PRECEPT PER BAND D HOUSEHOLD		
	Band D	
	Council Tax	
2019/20	£60.34	
2020/21	£60.31	