

2020-21 BUDGET
Approved on 21.01.2020
Agenda Item 12/20

INCOME

	ACTUAL 2018/19	BUDGET 2019/20	ANTICIPATED YEAR END 31.03.20	BUDGET 2020-21
Bank Interest	241.22	420.00	420.00	420.00
Wayleave Payment	1.19	1.19	1.19	1.19
Refund from Cllr	20.00	0.00	0.00	0.00
Environmental Maintenance Grant	0.00	0.00	245.00	0.00
Grant for VAS			4152.00	0.00
Neighbourhood Fund	0.00	0.00	5526.03	0.00
TOTAL RECEIPTS	262.41	421.19	10344.22	421.19
PRECEPT	41798.00	43880.00	43880.00	49129.00
TOTAL RECEIPTS (INC PRECEPT)	42060.41	44301.19	54224.22	49550.19
VAT (Refund)	5876.00	7000.00	9566.76	10000.00
TOTAL RECEIPTS (INC PRECEPT+VAT)	47936.41	51301.19	63790.98	59550.19

EXPENDITURE

	ACTUAL 2018/19	BUDGET 2019/20	ANTICIPATED YEAR END 31.03.20	BUDGET 2020-21
STAFF COSTS				
Clerk's Salary	13638.85	11310.00	11310.00	11910.64
National Insurance (Employer)		360.00	360.00	400.00
Pension (Employer Contribution)		250.00	250.00	250.00
TOTAL STAFF COSTS		11920.00	11920.00	12560.64
ADMINISTRATION				
Council Insurance	1609.35	1700.00	819.62	900.00
Staff Travel Expenses		480.00	480.00	480.00
Home Office Allowance		192.00	192.00	192.00
Training (Clerk)		250.00	250.00	250.00
Training (Councillors)		350.00	350.00	350.00
Election Expenses	2242.71	1000.00	0.00	1000.00
Subscriptions & Publications	221.00	1200.00	1200.00	1300.00
Donations / Grants (s.137 / GPC)	856.50	2500.00	2500.00	3300.00
Room Hire	447.00	400.00	460.00	480.00
Stationery, Members Allow/Exp, Sundry Admin inc Audit and clerk training	2024.11	0.00	0.00	0.00
Sundry Admin		200.00	100.00	200.00
Audit Fees		450.00	425.00	450.00
Stationery / Office Equip / Website		500.00	500.00	500.00
Members Allowance / Expenses		500.00	500.00	500.00
Village Local Plan / Parish Plan / N. Plan	0.00	500.00	0.00	500.00
Defibrillator	1019.37	300.00	100.00	300.00
TOTAL ADMINISTRATION		10522.00	7876.62	10702.00
CULTURE , LEISURE and RECREATION				
Youth Development	200.00	2000.00	2000.00	2050.00
Playground maintenance/equipment	840.00	1500.00	2600.00	2000.00
Playground Inspections		80.00	80.00	80.00
Bus Shelters / Benches	312.00	1000.00	1000.00	1000.00
Notice boards	0.00	300.00	100.00	300.00
Maintenance of Grassed Areas (Grasscutting)	5796.00	1280.00	1400.00	1400.00
Other associated work / grounds maint. (Sundry)	855.00	1000.00	300.00	1000.00
Christmas Light Display	0.00	0.00	0.00	1000.00
Village Entrances / Welcome Gates		1000.00	0.00	1000.00

Traffic Calming / Road Safety		3200.00	5400.00	2000.00
Garden of Remembrance - Maintenance / Projects	0.00	1000.00	0.00	1000.00
TOTAL CULTURE, LEISURE, RECREATION		12360.00	12880.00	12830.00
STREET LIGHTING				
Improvements (LED Project)	17283.58	26500.00	26900.00	3500.00
Routine Repairs / Maintenance	4909.00	4000.00	4800.00	1800.00
Columns / Bracket Replacements	0.00	0.00	0.00	21500.00
Electricity	8614.55	6500.00	6500.00	6000.00
Neighbourhood Fund	8530.72	0.00	0.00	0.00
TOTAL STREETLIGHTING		37000.00	38200.00	32800.00
TOTAL PAYMENTS (NET)	69399.74	71802.00	70876.62	68892.64
Income - Expenditure	-27339.33	-27500.81	-16652.40	-19342.45
<i>Expenditure from Earmarked Reserves (Streetlights)</i>	25814.30	25000.00	26900.00	13816.42
<i>Expenditure from Earmarked Reserves (NF - S/Lights)</i>			0.00	5526.03
<i>Expenditure from Earmarked Reserves (Play Equipment)</i>		500.00	1600.00	0.00
<i>Expenditure from Earmarked Reserves (Road Safety)</i>		2000.00	0.00	0.00
<i>Expenditure from General Reserves</i>			0.00	0.00
Total expenditure from reserves	25814.30	27500.00	28500.00	19342.45
Total non reserves expenditure	-1525.03	44302.00	42376.62	49550.19
<i>Total added to/drawn from reserves</i>		-0.81	11847.60	0.00
VAT Paid	9566.76	8740	10000.00	10000.00
TOTAL EXPENDITURE (INC VAT)	78966.5	80542	80876.62	78892.64

84538.81 Balance B/forward 31.03.19
80876.62 Estimated total payments (inc VAT) - Year End 31.03.20
63790.98 Estimated receipts (inc VAT) - Year End 31.03.20
67453.17 Estimated cash at bank 31.03.20

67453.17 Estimated Balance B/forward 31.3.20
78892.64 Estimated total payments (inc VAT) - Year End 31.03.21
59550.19 Estimated receipts (inc VAT) - Year End 31.03.21
48110.72 Estimated cash at bank 31.03.21