

Draft budget 2020/21 v2 for council meeting 21.01.2020

RECEIPTS	Actual 2018/19	Budget 2019/20	Q3 2019/20	Projected to 31.3.20	Budget 2020-21	Notes
Precept	£20,000.00	£21,177.00	£21,177.00	£21,177	£23,823	To achieve balanced budget
Neighbourhood Fund (CIL)	£0.00	£0.00	£6.76	£7		
Bank Interest	£9.09	£9.00	£2,793.17	£9	£9.00	
Grants for Youth Club	£500.00		£0.00	£0		
Defib donations	£822.20		£0.00	£0		
Village Show	£931.57		£45.50	£0		
Other	£240.00		£0.00	£0		
TOTAL RECEIPTS	£22,502.86	£21,186.00	£26,304.50	£21,193	£23,832	

PAYMENTS	Actual 2018/19	Budget 2019/20	Q3 2019/20	Projected to 31.3.20	Budget 2020-21	Notes
Administrative & Establishment Costs						£6561 salary - one SCP rise plus 1% national pay award. Pension 13.4% = £879 Assumes need external audit For Jane Allows for potential tree works Assumes 3% price rise SYA fees not confirmed Allowed extra as LP consultation Projects/grants General contingency
Clerk's Salary (incl. pension)	£6,616.70	£6,973	£5,161.47	£6,973	£7,440	
Office Expenses	£140.00	£500	£162.19	£500	£500	
Mileage	£182.70	£200	£122.40	£200	£200	
Website	£200.00	£200	£200.00	£200	£200	
Training/AGM (Clerk/Councillors)	£65.00	£150	£0.00	£150	£150	
Hire of meeting rooms	£106.87	£150	£120.00	£150	£150	
Audit (Internal & External)	£240.00	£250	£40.00	£40	£250	
Insurance	£679.52	£700	£699.91	£700	£725	
Subscriptions (SALC)	£0.00	£320	£304.34	£304	£320	
ICO Registration	£35.00	£35	£0.00	£35	£40	
Safe custody of papers	£15.00	£15	£7.50	£15	£15	
Election	£100.00	£0	£0.00	£0	£0	
GDPR	£280.00	£285	£155.55	£156	£156	
Sub Total Admin & Establishment	£8,660.79	£9,778	£6,973.36	£9,423	£10,146	
Recreation Ground / Parish Hall						
Grounds maintenance (grass cutting contract incl cutting Quail Ridge)	£3,362.00	£3,500	£5,299.90	£1,600	£1,960	
Caretaker				£804	£804	
Additional grounds maintenance (e.g. weed killing)				£1,000	£225	
Maintenance /purchase of play equipment				£3,526	£2,000	
Inspections (RoSPA, interim checks, tree surveys)	£981.25	£850	£330.00	£1,219	£875	
Sub Total Recreation Ground / Parish Hall	£4,343.25	£4,350	£5,629.90	£8,149	£5,864	
Street Lighting						
Electricity	£896.11	£775	£1,388.76	£1,841	£502	
Maintenance / Inspections	£200.00	£200	£0.00	£200	£200	
PWLB	£1,283.54	£1,283	£641.77	£1,283	£1,283	
Sub Total Street Lighting	£2,379.65	£2,258	£2,030.53	£3,324	£1,985	
Ford Young Persons Group						
Youth worker	£1,750.00	£4,000	£4,000.00	£4,000	£4,000	
Equipment for club/contingency	£0.00	£0	£0.00	£0		
Sub Total Ford Young Persons Group	£1,750.00	£4,000	£4,000.00	£4,000	£4,000	
Projects /grants						
Newsletter (S137)	£672.00	£700	£445.00	£700	£1,000	
Citizen of the Year (s137)	£86.45	£90	£33.19	£90	£90	
Defibrillator	£800.00	£10	£0.00	£10	£10	
Noticeboard				£0	£0	
S137 (other)	£398.79	£0	£1,578.62	£1,579	£500	
Village Show			£21.00	£21		
Sub total Projects /grants	£1,957.24	£800	£2,077.81	£2,400	£1,600	
Other						
Other	£76.75	£0	£220.50	£221	£237	
Sub Total other	£76.75	£0	£220.50	£221	£237	
GRAND TOTAL PAYMENTS	£19,167.68	£21,186	£20,932.10	£27,516	£23,832	

RESERVES	Actual balance 31.3.19	Contributions 2019/20	Expenditure 2019/20	Reserves as at Q3 2019/20	Projected reserve as at 31.3.20
Ringfenced Reserves					
R7 - Parish Plan Action Plan	£1,488.00	£0.00	£0.00	£1,488.00	£1,488
R11 - Election Costs	£900.00	£0.00	£0.00	£900.00	£900
R14 - Traffic Calming	£4,000.00	£0.00	£0.00	£4,000.00	£4,000
R15 - Village Show	£884.15	£45.50	£0.00	£929.65	£930
R16 - Invasive Weeds & Maintenance Grant	£107.00	£0.00	£100.00	£7.00	£7
R18 - Transparency Grant	£291.37	£0.00	£0.00	£291.37	£291
R23 Play equipment	£1,000.00	£0.00	£0.00	£1,000.00	£1,000
R24 - Noticeboards	£1,000.00	£0.00	£1,000.00	£0.00	£0
R25 - Street lights	£1,000.00	£0.00	£0.00	£1,000.00	£1,000
R26- Neighbourhood Fund	£0.00	£6.76	£0.00	£6.76	£7
Total Ringfenced Reserves	£10,670.52	£52.26	£1,100.00	£9,622.78	£9,623
General Reserves (balance b/f less ringfenced reserves)	£18,146.00			£20,723.71	£12,871
Total Reserves	£28,816.52			£30,346.49	£22,494

PRECEPT PER BAND D HOUSEHOLD

10% increase from 2019-20 per Band D

2018-19	2019-20	2020-21
£67.39	£71.14	£78.26

Notes:

- Budget figures do not include VAT as this is reclaimed
- General reserve estimated to be circa 55% of expenditure for 2020-21 which is within best practice range of 25 to 100%