

Boxted Parish Council

Budget working document 2020/21

<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Budget	Forecast	Budget proposed	Notes
	RECEIPTS			
47,837.00	47,985	47,272		
17,926.00	1,287	1,287		
0.00	-	-		
0.00	-	2,000	2000	
0.00	-	-		
0.00	-	-		
0.00	-	-		
	49,272.00	50,559	2,000	
	Hub + Sports Side			
0.00	-	-		
5,220.40	5,401	5,401	5536	2.5% increase
10,428.04	12,378	12,378	12687	2.5% increase
		361	381	2.5% increase
0.00			0	For S106 see new projects
	17,779	18,140	18,604	
81,411.44	67,051	68,699	20,604	

PAYMENTS		2019/20		2020/21	
		Budget	Forecast	Budget proposed	Notes
Parish Council Amenities					
5,815.20	Grass and hedging	5150	5,150	5279	2.5% increase
1,037.92	Sports & play equip	1545	1,545	4084	2.5% increase + move BMX track
2,584.56	General Maintenance	1545	2,200	2255	2.5% increase
180.00	Trees	515	515	528	2.5% increase
0.00	Camping Close	1000	1,000	1000	0 increase
558.75	Legal Fees/Advice	2000	2,000	4050	2.5% increase + 2000, leases and Camping close
259.00	Village hall room hire	371	371	380	2.5% increase
1,967.50	Insurance	1957	2,322	2380	2.5% increase
680.00	Audit	721	721	739	2.5% increase
0.00	Village Hall	0	1,458	1000	any legal fees associated with lease
145.91	S 137 donations (Village Dir + Others	606	606	600	more than enough based on previous years
644.86	Subs/registrations/fees	618	618	633	2.5% increase
0.00	Working From Home Allowance + Ot	0	-	0	
15,187.45	Clerks salary, PAYE, NI, Pension	10800	10,839	11426	Pay increase for cilca + 2.5%
499.19	Equipment and Software	200	600	615	2.5% increase
327.60	Mileage/travel	400	400	410	2.5% increase
640.00	Sundry	0	-	0	
0.00	Telephone	0	-	0	
158.82	Stationery/printing/lit/postage	300	300	308	2.5% increase
455.1	Training courses/seminars/mtgs	1500	1,500	1200	12 days at £100 - for clerk and councillors
74.34	Special events/publicity/election	250	1,000	1000	no change
	Total Parish Council	29,477.80	33,145	37886	
Hub + Sports Side					
4,833.44	Electricity/Oil	4120	4,120	4500	realistic
1,705.33	Water	2060	2,060	2112	2.5% increase
294.00	Rates	309	309	317	2.5% increase
2,961.92	Pay (inc Cleaners)	3000	2,888	3254	3% increase+holiday cover
1,752.77	Broadband	0	372	381	2.5% increase
19,912.33	Repairs/Equipment	3090	3,090	3167	2.5% increase
1213.54	Trade Waste	1261	1,261	1292	2.5% increase
	Total SSC	13,840	14,099	15023	
63,889.53	Gross Outgoings	43,318	47,244	52,909	
5,354.87	Vat paid reclaimable	-	2,000	2000	
	Total Gross Outgoings	43,317.81	49,244	54,909	
	Profit/(Loss)	23,733	19,455.12		

2020/21 Agreed Projects

Set up footpath rangers	1,000.00
Village Green set up	2,000.00
Dog bin and signage	1,200.00
Additional Trees in village (12-20 trees)	1,200.00
S106 project - cost neutral (spend is drawn from CBC)	0.00
Transfer to reserves	12,000.00
Village Green maintenance - ongoing	1,000.00 Ongoing
Total New Project Spend	<u>18,400.00</u>

Total spend (exc VAT)

71,309

52,705 Precept + grant required based on this budget (discounting VAT income/spend)

1287 CBC Revenue & LTCS grant given

51,418 Precept required

3433 difference from 19/20 precept

85.09 required per band D household

83.98 19/20 amount per Band D household

1.32 % increase