Budget 2020-2021 DRAFT V2 THIS IS A DISCUSSION DOCUMENT

INCOME	Budget		Budget	% change		2019/20	2020/21
	2019/20		2020/21		Increase / Decrease	Band D	Band D
Precept	£16,319.23		£15,324.11	-6.10%	<u>-995.12</u>	Tax Base = 344.6	Tax Base = ???
Vat Refund	£217.77		£742.77	241.08%		£47.36	
Rent for Flow Meter	£140.00		£140.00	0.00%			
						Increase =	Increase =
TOTAL PREDICTED INCOME	£16,677.00		£16,206.88	-2.82%	-470.12	0.42%	
EXPENDITURE							
Clerk's Salary (Gross)	£3,622.00		£3,766.88	4.00%	3% increase + 1% contingency for overtime		
Clerk's Salary Contingency (Gross)	£0.00		£1,000.00	N/A			
Clerk's Travel	£150.00		£75.00	-50.00%			
Councillor's Travel / Phone calls etc	£50.00		£50.00	0.00%			
Clerk's Office Allowance	£72.00		£72.00	0.00%			
Postage/Phone	£30.00		£30.00	0.00%			
Stationery (V)	£120.00		£120.00				
Stationery - print cartridges etc (V)	£120.00		£120.00				
Training - Clerk & Councillors	£200.00		£200.00				
Internal Audit	£60.00		£60.00				
Insurance	£500.00		£510.00		See over		
Room Hire	£513.00		£513.00		See over		
Subscriptions ROSPA - Annual Playing Field Inspection (V)	£260.00 £100.00		£260.00 £100.00		See over		
Playing Field Maintenance (V)	£250.00		£2,500.00		Guestimate - To get the		
riaying Field Maintenance (V)	£230.00		£2,300.00	900.0076	stream and ditch cleared		
Clapps Mead Play Area Mowing (V for 2020-21)	£300.00		£900.00	200.00%	See over		
Playing Field Mowing (V)	£720.00		£720.00	0.00%	See over		
Playing Field Depreciation	£600.00		£600.00	0.00%	Fund =£947.63 ¹		
Foss Orchard Car Park Resurfacing / Maintenance	£1,100.00		£1,000.00	-9.09%	Fund = £9614,787 ¹		
Foss Orchard Car Park River Bank Maintenance	£1,000.00		£1,000.00	0.00%	Fund = £9108.03 ¹		
Community Fund Grant	£500.00		£500.00	0.00%	Fund = £2665.14 ¹		
Village Clock Servicing Grant 2020 - 2023	£210.00		£210.00	0.00%	Reserve = £439.20 ¹		
Cemetery Grass Cutting Grant / Maintenance	£700.00		£500.00	-28.57%			
General Grants	£300.00		£300.00	0.00%			
All Weather Footpath	£0.00		£0.00	0.00%	Reserve = £200		
Adverts (V)	£0.00		£0.00	0.00%	Reserve = £80		
Bus Shelter Maintanance	£100.00		£100.00				
Bridleway (Mill Lane)	£0.00		£0.00		Reserve = £120.70		
Salt/Grit for Winter	£0.00		£0.00		Reserve = £330		
Highways contigency - lenthsman etc	£500.00		£0.00	??	Reserve = £1000 + £500 in 2019-20 budget		
Village Hall Repair Grant	£700.00		£500.00	-28.57%			
Recharge of Parish Council Election Costs	£1,000.00		£500.00	-50.00%	Reserve = £1,000 + £1,000 in 2019-20 budget		
Devolution of Services - Contingency	£2,500.00		£0.00	??			
Fingerpost Renovation	£400.00		£0.00	N/A			
TOTAL PREDICTED EXPENDITURE	£16,677.00		£16,206.88	-2.82%	-470.12		
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ALL EXPEDITURE MARKED V INCLUDES VAT	WHICH CAN BE	RE	CLAIMED AN	D IS SHOWN	UNDER PREDICTED INCOME		
Treasurer's Reserve at 31/09/2019	£9,605.08	of which £600 is Cash Flow Reserve					
£8045.94 is Restricted Reserve,							
		leaving £1559.14 as General Reserve					
Note 1 - Fund values as at 31/9/2019, which is before	ore any "grants"						

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SUBSCRIPTIONS							
DAPTC	Estimate		£214.67		4% increase assumed on last		
571110	Loumato		2211.01		year's figure of £206.41		
	LCR		£17.00		-		
				£231.67			
CPRE	current cost			£36.00			
Total				£267.67			
ROSPA INSPECTION							
1st 5 items	£66.50						
4 additional items at £3.50	£14.00						
Giving	£80.50						
VAT at 20%	£16.10						
Total	£96.60						
VILLAGE HALL HIRE							
10 full meetings @ £27 per session	£270.00						
Annual Village meeting	£27.00						
Assume 8 other uses of Hall @ £27	£216.00						
Total	£513.00						
INSURANCE							
	£433.69						
Last year's net premium Increased by 4%	£446.70		as per this ye				
Plus Insurance Premium Tax at 12 %	£500.30		as per uns ye	ai 			
Flus ilisulance Flemium Tax at 12 /6	2300.30						
CLAPPS MEAD GRASS CUTTING, excludir	ng the Children's Pla	W 21	.03				
15 cuts at £40 a cut - Playing Field	£600.00	ıy aı	every 2 weeks				
VAT at 20%	£120.00		every 2 weeks				
Total	£720.00		VAT will be claimed back				
Total	£120.00		VAT WIII DE CI	aimeu back			
CLAPPS MEAD GRASS CUTTING, Children	n's Play area						
15 cuts at £20 a cut - Play Area	£300.00		every 2 weeks	at same time :	 	Confirmed a	mount
15 cuts at £30 a cut - Play Area	£450.00		every 2 weeks at same time avery other week		as Flaying Fleid	Confirmed a	
VAT at 20%	£150.00		every ourier we	ek I		Committee a	liiount
Total	£900.00		VAT will be cla	nimod back			
Total	2900.00		VAT WIII DE CI	airrieu Dack			
VAT CALCULATOR at 20%							
Item	Gross amt		VAT amt	Net amt			
Stationary	£120.00		£20.00				
Print cartridges	£120.00		£20.00				
ROSPA	£96.60		£16.10				
Playing Field	£2,500.00		£416.67	£2,083.33			
Playing Field Mowing	£720.00		£120.00				
Playing Area Mowing	£900.00		£150.00	£750.00		1	
Predicted total VAT			£742.77				