

Summary Draft Budget 2019/2020

		Last Year 2017/18		Current Year 2018/19	2019/20
		Budget	Actual	Budget	
<b>Income</b>					
1000	Village Hall-Lettings	£24,000	£24,021	£24,000	£24,000
1001	Village Hall-Lettings Internal	-£350	£0	-£350	£0
1030	Rents	£1,250	£1,408	£1,280	£1,280
1031	Wayleaves	£40	£37	£40	£40
1040	Rents-Market Stalls	£2,500	£2,914	£2,600	£3,000
1050	Allotment Rents	£2,000	£1,797	£2,000	£2,000
1051	Hay Licence	£45	£45	£45	£45
1060	Burial Fees	£14,000	£8,704	£16,000	£12,000
1071	Other Grants	£0	£7,395	£0	£0
1090	Car Park Income	£4,000	£0	£8,235	£8,000
1100	Agency Fees	£3,005	£3,053	£3,095	£3,095
1150	Miscellaneous Income	£0	£4,319	£0	£0
1151	Misc Income BPP	£0	£0	£0	£0
1176	Precept	£154,213	£154,213	£154,213	£161,923
1177	Parish Localism Fund Grant	£10,757	£10,757	£5,379	£0
1196	Bank Interest	£500	£828	£500	£500
	<b>Total Income</b>	<b>£215,960</b>	<b>£219,491</b>	<b>£217,037</b>	<b>£215,883</b>
<b>Overhead Expenditure</b>					
4000	Staff Salaries	£69,200	£59,942	£64,400	£67,383
4001	PAYE/NI	£13,800	£13,160	£13,300	£17,903
4002	Occupational Pension	£18,600	£13,806	£19,400	£19,079
4005	Payroll & Pensions	£850	£720	£1,100	£1,200
4009	Contract Staff	£4,500	£4,263	£4,500	£4,800
4010	Staff Training	£1,000	£895	£1,000	£500
4011	Member Training	£1,000	£971	£1,000	£1,000
4013	Misc Staff Costs	£0	£0	£0	£0
4015	Staff Expenses	£250	£147	£200	£200
4016	Members Expenses	£120	£17	£100	£100
4018	Meeting Fee	£0	£0	£0	£0
4050	Water Rates	£4,310	£4,621	£4,848	£4,710
4051	Non Domestic Rates	£6,000	£6,242	£6,500	£6,750
4052	Rent & Rates - Equipment Store	£750	£750	£750	£750
4053	Rent & Rates - Internal	£0	£0	£0	£0
4060	Light, Heat and Power	£3,600	£3,549	£3,600	£3,800
4061	Power-Street Lights	£2,340	£2,873	£3,000	£3,360
4062	Lighting-Clock	£100	£103	£100	£100
4070	Trade Waste	£2,440	£2,427	£2,500	£2,900
4072	Cleaning Materials and Hygiene	£560	£453	£800	£800
4102	Stationery	£800	£604	£800	£1,000
4104	Office Telephone	£1,000	£821	£1,050	£742
4105	Postage	£200	£179	£300	£300
4106	General Office Expenses	£120	£63	£120	£120
4108	Photocopier	£2,900	£2,342	£2,600	£2,600
4110	Bank Charges	£0	£39	£0	£500
4125	Insurance	£4,895	£6,203	£6,400	£7,000
4130	Subscriptions	£1,250	£1,101	£1,390	£1,500
4140	Computer Equipment	£0	£70	£100	£100
4145	Internet Bus & Domain Subs	£900	£990	£950	£950
4155	Professional Fee/Improvements	£19,081	£17,711	£26,578	£3,700
4156	Legal Fees	£2,000	£0	£3,500	£3,500
4157	Audit Fee	£850	£780	£850	£850
4158	Licences	£1,400	£1,148	£1,420	£1,520
4160	Advertising	£700	£964	£0	£0
4170	Election	£500	£0	£500	£1,500
4180	General Grants	£5,710	£2,532	£4,000	£4,000
4199	Capital Spending/Contingency*	£53,600	£34,684	£58,050	£500
4300	Repairs and Renewals*	£37,700	£8,997	£21,400	£5,500
4301	General Maintenance	£5,550	£5,285	£1,750	£1,850
4310	Annual Maintenance Contract	£3,200	£2,596	£3,300	£3,750
4315	Garden Maintenance	£0	£1,222	£500	£500
4316	Tree Maintenance*	£6,000	£924	£2,000	£0
4326	RQSPA Inspection Fee	£230	£224	£240	£240
4340	Fuel	£700	£1,066	£900	£1,000
4341	Council Van Cost inc Insurance	£1,800	£811	£1,500	£1,250
4343	Road Fund Licence-Council Van	£230	£240	£250	£250
4350	Grass Cutting	£13,100	£11,971	£13,105	£13,950
4375	Street Furniture	£0	£145	£0	£0
4380	Winding & Maintenance-Clock	£200	£203	£210	£230
4500	Loan Repayment-Capital	£3,442	£4,898	£3,608	£4,010
4501	Loan Repayment Interest	£2,748	£1,291	£2,582	£2,180
4555	Market-Costs	£160	£91	£170	£200
4800	Chairmans Expenses	£500	£229	£500	£500
	<b>Total Expenditure</b>	<b>£300,884</b>	<b>£225,362</b>	<b>£287,721</b>	<b>£201,127</b>
	<b>Total Income</b>	<b>£215,960</b>	<b>£219,491</b>	<b>£217,037</b>	<b>£215,883</b>
	<b>Net Income over Expenditure</b>	<b>-£84,924</b>	<b>-£5,871</b>	<b>-£70,684</b>	<b>£14,756</b>
		<b>-£84,924</b>	<b>-£5,871</b>	<b>-£70,684</b>	<b>£14,756</b>
<b>*4199 Capital Spending / Contingency, 4300 Repairs &amp; Renewals and 4316 Tree Maintenance are included in Committee Budgets</b>					
	<b>Total Budget</b>				<b>-£39,094</b>
<b>Plus Increase in Reserves</b>					
					<b>-£7,000</b>

Precept year ending 31 March 2020		
	2019/2010	2018/2019
Income	£53,960	£57,445
Expenditure	£254,977	£287,721
Net	-£201,017	-£230,276
Use of Reserves	£39,094	£70,684
Localism Fund Grant	£0	£5,379
Precept	-£161,923	-£154,213
% increase	5%	0
Band D Property equivalent	£90.35	£86.17

**Committee Budgets**

<b>Cost Centre</b>	<b>Detail</b>							
Village Hall	Exterior painting of Village Hall							£5,000.00
Village Hall	Replace fit roof to Museum							£4,000.00
Village Hall	Redecorate and carpet office							£3,000.00
Village Hall	Sand and varnish main hall floor							£3,000.00
Village Hall	Replace flooring to gneits public toilet							£1,500.00
Village Hall	Display cases							£1,000.00
Open Spaces	Tree works							£6,000.00
Open Spaces	Leaflet for Tourist Info							£750.00
Open Spaces	Renew Path to recreation ground							£10,000.00
Open Spaces	Information point / tourist signage, Doubleday Corner							£2,500.00
Open Spaces	Cemetery Extension - survey and plans							£6,700.00
Open Spaces	Owen Martin Nature Reserve - clearance, tree planing and bird boxes							£1,200.00
Open Spaces	WWI commemorative plaque to War Memorial							£2,500.00
Traffic Management	Plant Bulbs & plants to Car Park							£500.00
Neighbourhood Plan	Estimated expenditure							£1,200.00
Burial Ground	The Old Chapel - survey works							£5,000.00
<b>Total</b>								<b>£53,850.00</b>
<b>Transfers to Earmarked Reserves</b>								
Open Spaces	TF to EMR - Van replacement							£2,000.00
Open Spaces	TF to EMR - Landscapping New Cemetery							£5,000.00
								<b>£7,000.00</b>