

DRAFT BUDGET/PRECEPT FOR FINANCIAL YEAR 2019/20

Item	Expenditure Apr-Sep	Estimated Exp Oct-Mar	Total Estimated Expenditure	BUDGET 2019/20	BUDGET 2020/21	BUDGET 2021/22	Budget 2022/23
Town Hall							
Cleaning	£ 650.00	£ 550.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Gen Maint	£ 650.00	£ 450.00	£ 1,100.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 3,000.00
Gas/Elec/Water	£ 1,335.00	£ 1,800.00	£ 3,135.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
Sundries	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTALS	£ 2,635.00	£ 2,900.00	£ 5,535.00	£ 5,800.00	£ 5,800.00	£ 5,800.00	£ 7,800.00
Income							
Town Hall	£ 2,696.00	£ 3,804.00	£ 6,500.00	£ 6,500.00	£ 6,500.00	£ 6,500.00	£ 6,500.00
Footpaths/Plantation							
Expenditure	£ 250.00	£ 750.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
LAND & BUILDINGS							
Staff Costs	£ 14,530.00	£ 16,000.00	£ 30,530.00	£ 32,000.00	£ 33,000.00	£ 34,650.00	£ 36,400.00
Uniform	£ 25.00	£ 75.00	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 300.00
Cem Lodge/Chapel	£ 8,100.00	£ 500.00	£ 8,600.00	£ 3,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Pub Toilets	£ 800.00	£ 200.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Pavilion	£ 1,250.00	£ 1,750.00	£ 3,000.00	£ 3,000.00	£ 3,500.00	£ 4,000.00	£ 4,500.00
Vehicle	£ 1,700.00	£ 700.00	£ 2,400.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Gen Maint	£ 900.00	£ 2,000.00	£ 2,900.00	£ 4,500.00	£ 4,500.00	£ 4,500.00	£ 4,500.00
Bus Shelters	£ -	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
Monies to Reserve	£ -	£ 2,000.00	£ 2,000.00	£ 3,550.00	£ 3,500.00	£ 3,000.00	£ 4,000.00
PWLB (repayment)	£ 1,100.00	£ 1,100.00	£ 2,200.00	£ 2,200.00	£ 2,200.00	£ 2,200.00	£ 2,200.00
TOTALS	£ 28,405.00	£ 24,525.00	£ 52,930.00	£ 52,050.00	£ 51,500.00	£ 53,350.00	£ 56,600.00
TIC	£ 225.00		£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00
Recreation Ground							
Grass Cutting	£ 1,475.00	£ 250.00	£ 1,725.00	£ 1,650.00	£ 1,650.00	£ 1,700.00	£ 1,750.00
	£ 1,475.00	£ 250.00	£ 1,725.00	£ 1,650.00	£ 1,650.00	£ 1,700.00	£ 1,750.00

See Note 1.

Warden	£	500.00	£	-	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00
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Traffic

Expenditure	£	-	£	-	£	-	£	1,000.00	£	1,000.00	£	1,000.00	£	1,000.00
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C&PM Income

Funeral Fees	£	5,500.00	£	4,000.00	£	9,500.00	£	8,500.00	£	8,500.00	£	8,500.00	£	8,500.00
Agency Work	£	180.00	£	350.00	£	530.00	£	500.00	£	1,000.00	£	500.00	£	500.00
Business Units	£	1,500.00	£	1,500.00	£	3,000.00	£	3,000.00	£	3,000.00	£	3,000.00	£	3,000.00
Pavilion	£	600.00	£	900.00	£	1,500.00	£	1,500.00	£	1,500.00	£	1,500.00	£	1,500.00
TOTALS	£	7,780.00	£	6,750.00	£	14,530.00	£	13,500.00	£	14,000.00	£	13,500.00	£	13,500.00

Admin Services

Staff Costs	£	21,500.00	£	21,500.00	£	43,000.00	£	43,000.00	£	45,150.00	£	47,400.00	£	49,750.00
Postage	£	91.00	£	60.00	£	151.00	£	150.00	£	150.00	£	200.00	£	200.00
Telephone/Broadband	£	450.00	£	450.00	£	900.00	£	900.00	£	900.00	£	900.00	£	900.00
Printing/Stationary	£	250.00	£	250.00	£	500.00	£	700.00	£	700.00	£	700.00	£	700.00
Sundry	£	50.00	£	50.00	£	100.00	£	100.00	£	100.00	£	100.00	£	100.00
Audit	£	700.00	£	100.00	£	800.00	£	800.00	£	800.00	£	800.00	£	800.00
Insurance	£	3,850.00	£	-	£	4,000.00	£	4,000.00	£	4,000.00	£	4,000.00	£	4,000.00
Training	£	75.00	£	325.00	£	400.00	£	400.00	£	400.00	£	400.00	£	400.00
Chairman Allowance	£	100.00	£	200.00	£	300.00	£	300.00	£	300.00	£	300.00	£	300.00
Cllrs Allowances	£	-	£	800.00	£	800.00	£	800.00	£	1,300.00	£	1,300.00	£	1,300.00
Subscriptions	£	950.00	£	-	£	950.00	£	1,200.00	£	1,200.00	£	1,200.00	£	1,200.00
Grants	£	500.00	£	1,500.00	£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00
Wards	£	-	£	1,500.00	£	1,500.00	£	1,500.00	£	1,500.00	£	1,500.00	£	1,500.00
Defibs	£	700.00	£	750.00	£	1,450.00	£	1,500.00	£	1,500.00	£	1,500.00	£	1,500.00
Parish Church'yd Main	£	1,500.00	£	1,500.00	£	3,000.00	£	3,000.00	£	3,000.00	£	3,000.00	£	3,000.00
Website	£	550.00	£	-	£	550.00	£	650.00	£	650.00	£	650.00	£	650.00
Legal Fees	£	-	£	-	£	-	£	2,000.00	£	1,000.00	£	1,000.00	£	1,000.00
TOTALS	£	31,266.00	£	28,985.00	£	60,401.00	£	63,000.00	£	64,650.00	£	66,950.00	£	69,300.00

Note 3.

Note 2.

Admin Services Income

Bank Interest	£	5.00	£	5.00	£	10.00	£	10.00	£	20.00	£	20.00	£	20.00
TOTAL	£	5.00	£	5.00	£	10.00	£	10.00	£	20.00	£	20.00	£	20.00

Budget Requirements for 2019/20

Projected Income:	£ 20,010.00
Projected Expenditure:	£ 125,750.00
Total Precept Requirement:	<u>£ 105,740.00</u>
Previous Precept = £102662	
Recommend 3% increase in the 2018/19 precept	

Note 1. Includes cost for new carpets.

Note2. £1500.00 for St Marys and £500 per Ward Church.

Note 3. Up to £300.00 set aside for the Painswick Conservation Group.

