

DRAFT BUDGET/PRECEPT FOR FINANCIAL YEAR 2020/2021

Item	Expenditure Apr-Sep	Estimated Exp Oct-Mar	Total Estimated Expenditure	BUDGET 2020/2021	BUDGET 2021/22	BUDGET 2022/23	Budget 2023/24
Town Hall							
Cleaning	£ 600.00	£ 600.00	£ 1,200.00	£ 1,320.00	£ 1,320.00	£ 1,400.00	£ 1,450.00
Gen Maint	£ 1,032.00	£ 300.00	£ 1,332.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,500.00
Gas/Elec/Water	£ 1,359.00	£ 1,900.00	£ 3,259.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
Sundries	£ -	£ 50.00	£ 50.00	£ 110.00	£ 1,100.00	£ 1,100.00	£ 110.00
Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTALS	£ 2,991.00	£ 2,850.00	£ 5,841.00	£ 6,130.00	£ 7,120.00	£ 7,200.00	£ 6,560.00
Income	£ -	£ -	£ -				
Town Hall	£ 2,483.00	£ 4,017.00	£ 6,500.00	£ 6,500.00	£ 6,500.00	£ 6,500.00	£ 6,500.00
	£ -	£ -	£ -				
Footpaths/Plantation	£ -	£ -	£ -				
Expenditure	£ 319.00	£ 681.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
	£ -	£ -	£ -				
LAND & BUILDINGS	£ -	£ -	£ -				
Staff Costs	£ 15,900.00	£ 16,100.00	£ 32,000.00	£ 33,000.00	£ 34,000.00	£ 34,650.00	£ 36,400.00
Uniform	£ 35.00	£ 65.00	£ 100.00	£ 100.00	£ 100.00	£ 150.00	£ 200.00
Cem Lodge/Chapel	£ 4,134.00	£ -	£ 4,134.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Pub Toilets	£ 457.00	£ 543.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Pavilion	£ 1,337.00	£ 1,663.00	£ 3,000.00	£ 3,000.00	£ 3,500.00	£ 4,000.00	£ 4,500.00
Vehicle	£ 1,086.00	£ 1,414.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Gen Maint	£ 2,428.00	£ 2,000.00	£ 4,428.00	£ 4,000.00	£ 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	£ -	£ 3,550.00	£ 3,550.00	£ 3,000.00	£ 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	£ 26,477.00	£ 26,635.00	£ 53,112.00	£ 50,000.00	£ 52,500.00	£ 53,200.00	£ 56,500.00
	£ -	£ -	£ -				
TIC	£ 500.00	£ 250.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00
Recreation Ground	£ -	£ -	£ -				
Grass Cutting	£ 1,521.00	£ 200.00	£ 1,721.00	£ 1,800.00	£ 1,650.00	£ 1,700.00	£ 1,750.00
	£ 1,521.00	£ 200.00	£ 1,721.00	£ 1,800.00	£ 1,650.00	£ 1,700.00	£ 1,750.00
	£ -	£ -	£ -				

Warden	£ -	£ 800.00	£ 800.00	£ 800.00	£ 500.00	£ 500.00	£ 500.00
	£ -	£ -	£ -	£ -			
Traffic	£ -	£ -	£ -	£ -			
Expenditure	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
	£ -	£ -	£ -	£ -			
C&PM Income	£ -	£ -	£ -	£ -			
Funeral Fees	£ 4,835.00	£ 5,000.00	£ 9,835.00	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 8,500.00
Agency Work	£ 237.00	£ 700.00	£ 937.00	£ 750.00	£ 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	£ 796.00	£ 704.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
TOTALS	£ 7,368.00	£ 7,904.00	£ 15,272.00	£ 13,750.00	£ 14,000.00	£ 13,500.00	£ 13,500.00
	£ -	£ -	£ -	£ -			
Admin Services	£ -	£ -	£ -	£ -			
Staff Costs	£ 23,100.00	£ 22,200.00	£ 45,300.00	£ 47,000.00	£ 45,150.00	£ 47,400.00	£ 49,750.00
Postage	£ 66.00	£ 61.00	£ 127.00	£ 150.00	£ 150.00	£ 200.00	£ 200.00
Telephone/Broadband	£ 531.00	£ 419.00	£ 950.00	£ 950.00	£ 900.00	£ 900.00	£ 900.00
Printing/Stationary	£ 260.00	£ 200.00	£ 700.00	£ 500.00	£ 700.00	£ 700.00	£ 700.00
Sundry	£ 72.00	£ 28.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Audit	£ 800.00	£ -	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00
Insurance	£ 3,976.00	£ -	£ 3,976.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
Training	£ 44.00	£ 356.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Chairman Allowance	£ -	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Cllrs Allowances	£ -	£ 800.00	£ 800.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00
Subscriptions	£ 820.00	£ 200.00	£ 1,020.00	£ 1,100.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Grants	£ 500.00	£ -	£ 500.00	£ 2,530.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Wards	£ 500.00	£ -	£ 500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Defibs	£ 790.00	£ 710.00	£ 1,500.00	£ 2,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Parish Church'yd Main	£ 1,000.00	£ 2,000.00	£ 3,000.00	£ 3,500.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Website	£ 550.00	£ 100.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00
Legal Fees	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
TOTALS	£ 33,009.00	£ 29,614.00	£ 62,623.00	£ 69,280.00	£ 64,650.00	£ 66,950.00	£ 69,300.00
	£ -	£ -	£ -	£ -			
Admin Services Incom	£ -	£ -	£ -	£ -			
Bank Interest	£ 3.10	£ 6.90	£ 10.00	£ 10.00	£ 20.00	£ 20.00	£ 20.00
TOTAL	£ 3.10	£ 6.90	£ 10.00	£ 10.00	£ 20.00	£ 20.00	£ 20.00

See Note 1.

Budget Requirements for 2020/21

Projected Income:	£ 20,260.00
Projected Expenditure:	£ 130,760.00
Total Precept Requirement:	<u>£ 110,500.00</u>
Previous Precept = £107,855	
Recommend 2% increase in the 2020/21 precept	

Note 1. Includes funding for a Defib for Edge.