

1st Draft budget 2020-21 with Tax Base

ADMINISTRATION	2015-2016	2016-2017	2017-2018	2018-19	2019-20	2020-2021
<b>Staff costs</b>						
Pay & NI – Parish Clerk	####	####				
Pension	####	####				
Training	####	####				
Pay & NI Assistant PC	####	####				
Pay and NI Contract Maint Officer	####	####				
Facilities Mgr pay and NI						
Senior Groundsman Pay and NI						
Groundsman Pay and NI						
Caretaker Pay and NI	####	####				
Admin Assistant Pay and NI	####	####				
H'bury Pavilion T/L						
Worker x1.5						
Cleaner (currently contract)		####	£3,650.00	£4,368.00	£9,520.00	£10,043.60
Overtime contingency		####	£2,250.00	£2,300.00	£2,328.75	£2,373.75
<b>Subtotal</b>	<b>####</b>	<b>####</b>	<b>£150,380.00</b>	<b>£148,127.70</b>	<b>£214,196.14</b>	<b>£220,034.07</b>
<b>Office Costs</b>						
Premises costs	####	####	£500.00	£506.25	£512.50	£527.50
Meeting Expenses	####	####	£250.00	£153.00	£256.25	£263.75
Stationery	####	####	£900.00	£911.25	£922.50	£949.50
Photocopier	####	####	£800.00	£810.00	£820.00	£844.00
Printing	####	####	£250.00	£253.13	£256.25	£263.75
Travel expenses	####	####	£1,200.00	£1,215.00	£1,230.00	£1,266.00
Postage	####	####	£900.00	£911.25	£922.50	£949.50
Miscellaneous/other	####	####	£500.00	£100.00	£512.50	£527.50
Chairmans Expenses	####	####	£100.00	£100.00	£100.00	£105.50
Telephone BT	####	####	£2,500.00	£2,531.25	£2,562.50	£2,637.50
Publications	####	####	£102.00	£103.28	£104.55	£107.61
Newsletter	####	####	£4,900.00	£4,961.25	£5,022.50	£5,169.50
Website/IT network	####	####	£2,000.00	£2,025.00	£3,250.00	£2,110.00
Computers	####	####	£1,000.00	£900.00	£1,025.00	£1,055.00
Office Equipment	####	####	£1,000.00	£900.00	£1,025.00	£1,055.00
HALC/NALC Subscription	####	####	£2,258.84	£2,287.08	£2,315.31	£2,383.08
Other Subscriptions	####	####	£310.00	£313.88	£317.75	£327.05
Insurance	####	####	£1,000.00	£1,012.50	£1,025.00	£1,055.00
<b>Subtotal</b>	<b>####</b>	<b>####</b>	<b>£20,470.84</b>	<b>£19,994.10</b>	<b>£22,180.11</b>	<b>£21,596.74</b>

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**Fees & Subscriptions**

Solicitors/Legal Fees	####	####	£6,000.00	£6,000.00	£6,000.00	£6,000.00
Audit Fees	####	####	£3,500.00	£3,700.00	£3,800.00	£3,800.00
<b>Subtotal</b>	<b>####</b>	<b>####</b>	<b>£9,500.00</b>	<b>£9,700.00</b>	<b>£9,800.00</b>	<b>£9,800.00</b>

**Reserves**

Contingency	####	####	£32,000.00	£30,000.00	£30,000.00	£26,500.00
Election costs	####	####	£0.00		£4,000.00	£4,000.00
Asset improvement (adjustment at Y/E)	####	####	£0.00			
<b>Subtotal</b>	<b>####</b>	<b>####</b>	<b>£32,000.00</b>	<b>£30,000.00</b>	<b>£34,000.00</b>	<b>£30,500.00</b>

**Community Funds**

Community Grants	####	####	£3,000.00	£3,000.00	£3,000.00	£3,000.00
Community Safety Fund	####	####	£18,000.00	£17,000.00	£7,700.00	£1,500.00
Volunteer Support	####	####	£500.00	£500.00	£500.00	£500.00
Community Support Initiatives	####	####	£12,000.00	£12,000.00	£12,000.00	£12,000.00
Granted to You initiative	####	####	£5,000.00	£5,000.00	£5,000.00	£5,000.00
Community Events	####	####	£4,000.00	£4,000.00	£4,000.00	£4,000.00
<b>Subtotal</b>	<b>####</b>	<b>####</b>	<b>£42,500.00</b>	<b>£41,500.00</b>	<b>£32,200.00</b>	<b>£32,200.00</b>

**Environmental initiatives**

Tree Contingency	####	####	£0.00		to AMC	
Tree Planting	####	####	£0.00		to AMC	
Invasive plant clearing	####	####	£250.00	£250.00	£250.00	£250.00
Emergency planning	####	####	£250.00	£250.00	£250.00	£250.00
<b>Subtotal</b>	<b>####</b>	<b>####</b>	<b>£500.00</b>	<b>£500.00</b>	<b>£500.00</b>	<b>£500.00</b>

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**MANAGING ASSETS - (AMC's Budget)**

<b>PWLB Loan Repayments</b>					<b>£84,000.00</b>	<b>£82,393.49</b>
Fryern	####	####	£19,815.16	£20,520.00	£21,330.00	£21,469.40
Hiltingbury	####	####	£29,619.70	£26,599.00	£47,290.00	£47,463.00
Pennine Way	####	####	£791.00	£800.00	£820.00	£836.40
Open Spaces Repairs/minor equipment				£3,000.00	£3,000.00	£5,000.00
Open Spaces Bins				£5,846.40	£5,934.10	£6,082.45
Play areas	####	####	£24,585.41	£24,710.74	£25,081.40	£25,708.43
Allotments	####	####	£2,500.00	£3,500.00	£3,500.00	£3,500.00
Diamond Jubilee Garden	####	####	£1,076.89	£1,080.00	£1,080.00	£1,080.00
Insurances	####	####	£6,100.00	£6,500.00	£7,500.00	£7,500.00
Replacement of play assets	####	####	£50,000.00	£50,000.00	£50,000.00	£50,000.00
Annual inspection fees	####	####	£551.58	£800.00	£800.00	£800.00
Asset Improvements/Sinking Fund			£125,000.00	£125,000.00	<b>£41,000.00</b>	<b>£42,300.00</b>
Tree planting			£3,000.00	£3,000.00	£3,000.00	£3,000.00
Tree Contingency			£5,000.00	£5,000.00	£6,500.00	£6,500.00
Vermin Control			£2,560.00	£2,650.00	£3,450.00	£3,536.25
<b>Subtotal AMC Costs</b>	<b>####</b>	<b>####</b>	<b><u>£270,599.74</u></b>	<b><u>£279,006.14</u></b>	<b><u>£304,285.50</u></b>	<b><u>£307,169.42</u></b>
<b>TOTAL EXPENDITURE</b>	<b>####</b>	<b>####</b>	<b><u>£525,950.59</u></b>	<b><u>£528,827.94</u></b>	<b><u>£617,161.75</u></b>	<b><u>£621,800.23</u></b>

**LESS INCOME RECEIPTS**

Allotments	####	####	£2,000.00	£2,000.00	£2,000.00	£2,000.00
Football/Tennis (outdoors)					£11,000.00	£11,000.00
Fryern Lettings	####	####	£43,500.00	£46,825.00	£33,000.00	£36,000.00
Sports Hall					£85,000.00	£82,500.00
Grants	####	£0.00	£0.00	£0.00		
<b>Precept</b>	<b>####</b>	<b>####</b>	<b>£457,487.66</b>	<b>£458,195.97</b>	<b>£471,832.38</b>	<b>£483,798.00 (+2.25% @£52.69 Band D)</b>
EBC Council Tax Support Grant	####	####	<b>£22,916.09</b>	<b>£21,578.90</b>	<b>£13,887.34</b>	<b>£6,688.12</b>
Bank Interest	####	####	£500.00	£500.00	£500.00	
Pennine Way (CIP)	####	£0.00	£0.00			
<b>SUB-TOTAL INCOME</b>	<b>####</b>	<b>####</b>	<b><u>£526,403.75</u></b>	<b><u>£529,099.87</u></b>	<b><u>£617,219.72</u></b>	<b><u>£621,986.12</u></b>
<b>FINAL TOTAL (SURPLUS/-DEFICIT)</b>	<b>####</b>	<b>####</b>	<b><u>£453.16</u></b>	<b>£271.93</b>	<b>£57.97</b>	<b>£185.89</b>

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<b>General Fund</b>	<b>####</b>	<b>####</b>	<b>31-Mar-17</b>	<b>31/03/2018</b>	<b>31/03/2019</b> anticipated bals	<b>31/03/2020</b>
Opening Balance	####	####	£98,477.00	£100,000.00	£100,000.00	£100,000.00
Surplus/Deficit for the Year	####	####	£62,533.00	£60,000.00		£4,000.00
Expend						-£211,000.00
	####	####	£161,010.00	£160,000.00	£100,000.00	-£107,000.00
Transfer to/from Asset Improvement Reserve	####	####	-£57,010.00	-£60,000.00		£211,000.00
Transfer to/from Election Reserve	####	####	-£4,000.00	£0.00		-£4,000.00
	####	####	<b>£100,000.00</b>	<b>£100,000.00</b>	<b>£100,000.00</b>	<b>£100,000.00</b>
<b>Asset Improvement Reserve</b>						
Opening Balance	####	####	£112,007.00	£169,017.00	£229,017.00	£229,017.00
Transfer to/from General Fund	####	####	£57,010.00	£60,000.00		-£211,000.00
	####	####	<b>£169,017.00</b>	<b>£229,017.00</b>	<b>£229,017.00</b>	<b>£18,017.00</b>
<b>Elections Reserve</b>						
Opening Balance	####	####	£20,339.00	£24,339.00	£24,339.00	£6,832.00
Transfer to/from General Fund	####	####	£4,000.00	£0.00	-£17,507.00	£4,000.00
	####	####	<b>£24,339.00</b>	<b>£24,339.00</b>	<b>£6,832.00</b>	<b>£10,832.00</b>
<b>TOTAL RESERVES</b>	<b>####</b>	<b>####</b>	<b>£293,356.00</b>	<b>£353,356.00</b>	<b>£335,849.00</b>	<b>£128,849.00</b>

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**ASSET COST SUMMARIES**

		(2014-2015) uplift 2.5% for 2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021
<b>FRYERN</b>			(1.25% up	(1.15% uplift repairs etc)			
Property costs including repairs, utilities & NDR	##	####		£11,655.58	£12,000.00	£12,400.00	£12,400.00
EBC internal recharges	##	####		£0.00	£0.00		£0.00
Building Maintenance	##	####		£1,599.58	£1,800.00	£1,960.00	£1,960.00
Grounds Maintenance	##	####		£6,560.00	£6,720.00	£6,970.00	£7,109.40
<b>TOTAL</b>	<b>##</b>	<b>####</b>		<b>£19,815.16</b>	<b>£20,520.00</b>	<b>£21,330.00</b>	<b>£21,469.40</b>
<b>HILTINGBURY</b>							
Property costs including repairs, utilities & NDR	##	####		£19,664.13	£16,500.00	£32,640.00	£32,640.00
EBC internal recharges	##	####		£0.00	£0.00		£0.00
Building Maintenance	##	####		£1,599.58	£1,599.00	£6,000.00	£6,000.00
Grounds Maintenance	##	####		£8,356.00	£8,500.00	£8,650.00	£8,823.00
<b>TOTAL</b>	<b>##</b>	<b>####</b>		<b>£29,619.70</b>	<b>£26,599.00</b>	<b>£47,290.00</b>	<b>£47,463.00</b>
<b>PENNINE WAY</b>							
Property costs including repairs & utilities	##	####			£0.00		
EBC internal recharges	##	####			£0.00		
Grounds Maintenance	##	####		£791.00	£800.00	£820.00	£836.40
<b>TOTAL</b>	<b>##</b>	<b>####</b>		<b>£791.00</b>	<b>£800.00</b>	<b>£820.00</b>	<b>£836.40</b>
<b>OPEN SPACES BINS</b>				<b>£5,760.00</b>	<b>£5,846.40</b>	<b>£5,934.10</b>	<b>£6,082.45</b>
<b>PLAY AREAS (Checks and Bins)</b>							
<b>FRYERN PLAY AREA</b>	<b>##</b>	<b>####</b>		£4,990.68	£5,065.54	£5,141.52	£5,270.06
<b>HILTINGBURY PLAY AREA</b>	<b>##</b>	<b>####</b>		£4,990.68	£5,065.54	£5,141.52	£5,270.06
<b>PENNINE WAY PLAY AREA</b>	<b>##</b>	<b>####</b>		£2,495.34	£2,532.77	£2,570.76	£2,635.03
<b>MEAD ROAD PLAY AREA</b>	<b>##</b>	<b>####</b>		£1,876.84	£1,904.99	£1,933.56	£1,981.90
<b>WESTMORLAND ROAD PLAY AREA</b>	<b>##</b>	<b>####</b>		£1,876.84	£1,904.99	£1,933.56	£1,981.90
<b>COX ROW PLAY AREA</b>	<b>##</b>	<b>####</b>		£3,119.17	£3,165.96	£3,213.45	£3,293.79
<b>SUFFOLK DRIVE PLAY AREA (2)</b>	<b>##</b>	<b>####</b>		£3,119.17	£3,165.96	£3,213.45	£3,293.79
<b>LINCOLNS VALLEY (PEVERELL'S WOOD) PLAY AREA</b>	<b>##</b>	<b>####</b>		£1,876.84	£1,904.99	£1,933.56	£1,981.90
<b>TOTAL</b>		<b>£22,830.00</b>	<b>####</b>	<b>£24,345.56</b>	<b>£24,710.74</b>	<b>£25,081.40</b>	<b>£25,708.43</b>

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**2013/2014**

**ALLOTMENTS**

Water – Eagle Close	####	£530.00
Water - Ramally	####	£691.00
Roof/toilet repairs (Eagle)	####	£325.00
Equip't service - Eagle	####	£155.00
Equip't service Ramally	####	£100.00
Electricity - Eagle	####	£72.00
Petrol - Eagle	####	£21.00
Petrol - Ramally	####	£39.00
Keys (Eagle)	####	£198.00
Waste Disposal	£0.00	£0.00
Storage Maintenance and Cleaning	<u>£0.00</u>	<u>£0.00</u>
<b>TOTAL</b>	<b>####</b>	<b><u>£2,131.00</u></b>

**Grounds Maintenance Budget 2018-2019**

<b>Initial Balance</b>	<b>####</b>	<b>£22,100.00</b>
Less anticipated costs:		
Fuel	####	£3,500.00
Grass Seed	####	£2,100.00
Rootzone 70/30 @ 40T	####	£1,600.00
Weed and Feed x 2 treatments	####	£3,200.00
Diamond Jubilee Garden	####	£1,080.00
FM's small Projects	####	£3,000.00
Wildflower Seeds		£2,500.00
<b>Sub-total</b>	<b>####</b>	<b>£14,480.00</b>
<b>Residual Balance</b>	<b>####</b>	<b>£7,620.00</b>