

**Budget 2020-2021 DRAFT V1**  
**THIS IS A DISCUSSION DOCUMENT**

<b>INCOME</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>% change</b>	<b>Increase / Decrease</b>	<b>2019/20 Band D</b>	<b>2020/21 Band D</b>
Precept	£16,319.23	£15,724.11	-3.65%	<b>-595.12</b>	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 =
<b>TOTAL PREDICTED INCOME</b>	<b>£16,677.00</b>	<b>£16,606.88</b>	<b>-0.42%</b>	<b>-70.12</b>	<b>0.42%</b>	
<b>EXPENDITURE</b>						
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	0.00%			
Stationery - print cartridges etc (V)	£120.00	£120.00	0.00%			
Training - Clerk & Councillors	£200.00	£200.00	0.00%			
Internal Audit	£60.00	£60.00	0.00%			
Insurance	£500.00	£510.00	2.00%	See over		
Room Hire	£513.00	£513.00	0.00%	See over		
Subscriptions	£260.00	£260.00	0.00%	See over		
ROSPA - Annual Playing Field Inspection (V)	£100.00	£100.00	0.00%	See over		
Playing Field Maintenance (V)	£250.00	£2,500.00	900.00%	Guestimate - To get the 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 <sup>1</sup>		
Foss Orchard Car Park Resurfacing / Maintenance	£1,100.00	£1,000.00	-9.09%	Fund = £9614,787 <sup>1</sup>		
Foss Orchard Car Park River Bank Maintenance	£1,000.00	£1,000.00	0.00%	Fund = £9108.03 <sup>1</sup>		
Community Fund Grant	£500.00	£500.00	0.00%	Fund = £2665.14 <sup>1</sup>		
Village Clock Servicing Grant 2020 - 2023	£210.00	£210.00	0.00%	Reserve = £439.20 <sup>1</sup>		
Cemetery Grass Cutting Grant / Maintenance	£700.00	£700.00	0.00%			
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 Maintenance	£100.00	£100.00	0.00%			
Bridleway (Mill Lane)	£0.00	£0.00	0.00%	Reserve = £120.70		
Salt/Grit for Winter	£0.00	£0.00	0.00%	Reserve = £330		
Highways contingency - lenthsmen etc	£500.00	????	??	Reserve = £1000 + £500 in 2019-20 budget		
Village Hall Repair Grant	£700.00	£700.00	0.00%			
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	????	??			
Fingerpost Renovation	£400.00	£0.00	N/A			
<b>TOTAL PREDICTED EXPENDITURE</b>	<b>£16,677.00</b>	<b>£16,606.88</b>	<b>-0.42%</b>	<b>-70.12</b>		
<b>ALL EXPENDITURE MARKED V INCLUDES VAT WHICH CAN BE RECLAIMED AND IS SHOWN UNDER PREDICTED INCOME</b>						
<b>Treasurer's Reserve at 31/09/2019</b>	<b>£9,605.08</b>	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 any "grants" from 2019/20 precept applied						

<b>SUBSCRIPTIONS</b>							
DAPTC	Estimate	£214.67					4% increase assumed on last year's figure of £206.41
	LCR	£17.00					
					£231.67		
CPRE	current cost				£36.00		
Total					£267.67		
<b>ROSPA INSPECTION</b>							
1st 5 items		£66.50					
4 additional items at £3.50		£14.00					
Giving		£80.50					
VAT at 20%		£16.10					
Total		£96.60					
<b>VILLAGE HALL HIRE</b>							
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					
<b>INSURANCE</b>							
Last year's net premium		£433.69					
Increased by 4%		£446.70		as per this year			
Plus Insurance Premium Tax at 12 %		£500.30					
<b>CLAPPS MEAD GRASS CUTTING, excluding the Children's Play area</b>							
15 cuts at £40 a cut - Playing Field	£600.00		every 2 weeks				
VAT at 20%	£120.00						
Total	£720.00		VAT will be claimed back				
<b>CLAPPS MEAD GRASS CUTTING, Children's Play area</b>							
15 cuts at £20 a cut - Play Area	£300.00		every 2 weeks at same time as Playing Field				Confirmed amount
15 cuts at £30 a cut - Play Area	£450.00		every other week				Confirmed amount
VAT at 20%	£150.00						
Total	£900.00		VAT will be claimed back				
<b>VAT CALCULATOR at 20%</b>							
<b>Item</b>	<b>Gross amt</b>		<b>VAT amt</b>		<b>Net amt</b>		
Stationary	£120.00		£20.00		£100.00		
Print cartridges	£120.00		£20.00		£100.00		
ROSPA	£96.60		£16.10		£80.50		
Playing Field	£2,500.00		£416.67		£2,083.33		
Playing Field Mowing	£720.00		£120.00		£600.00		
Playing Area Mowing	£900.00		£150.00		£750.00		
Predicted total VAT			£742.77				