Budget 2020-2021 DRAFT V4 Changes in GREEN

INCOME	Budget		Budget	% change		2019/20	2020/21
	2019/20		2020/21		Increase / Decrease	Band D	Band D
Precept	£16,319.23		£16,462.45	0.88%	<u>143.21</u>	<u>Tax Base =</u> 344.6	Tax Base = 332.2
Vat Refund	£217.77		£659.43	202.82%		£47.36	£49.56
Rent for Flow Meter	£140.00		£140.00	0.00%			
						Increase =	Increase =
TOTAL PREDICTED INCOME	£16,677.00		£17,261.88	3.51%	584.88	0.42%	4.64%
EVENDITURE							£2.20 a yea
EXPENDITURE Clerk's Salary (Gross)	£3,622.00		£3,766.88	4.009/	3% increase + 1% contingency		
Clerk's Salary (Gross)	23,622.00		23,700.00	4.00%	for overtime		
Clerk's Salary Contingency (Gross)	£0.00		£1,000.00	N/A	TOT GVOTAINTO		
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		£60.00	-50.00%	Amended		
Stationery - print cartridges etc (V)	£120.00		£80.00	-33.33%	Amended		
Training - Clerk & Councillors	£200.00		£200.00	0.00%			
Internal Audit	£60.00		£60.00	0.00%			
Insurance	£500.00		£510.00		See over		
Room Hire	£513.00		£513.00	0.00%	See over		
Subscriptions	£260.00		£265.00		See over		
ROSPA - Annual Playing Field Inspection (V)	£100.00		£100.00	0.00%	See over		
Playing Field Maintenance (V)	£250.00		£2,000.00	700.00%	Confirmed - to get the brook		
					cleared. Plus contingency		
Clapps Mead Play Area Mowing (V for 2020-21)	£300.00		£900.00		See over		
Playing Field Mowing (V)	£720.00		£720.00		See over		
Playing Field Depreciation	£600.00		£600.00	0.00%	Fund =£947.63 ¹		
Brook maintance	04 400 00		£500.00	0.000/	F d. COC4.4.7071		
Foss Orchard Car Park Resurfacing / Maintenance	£1,100.00		£1,000.00		Fund = £9614,787 ¹		
Foss Orchard Car Park River Bank Maintenance	£1,000.00		£1,000.00		Fund = £9108.03 ¹ Fund = £2665.14 ¹		
Community Fund Grant	£500.00		£500.00		Reserve = £439.20 ¹		
Village Clock Servicing Grant 2020 - 2023 Cemetery Grass Cutting Grant / Maintenance	£210.00 £700.00		£210.00 £500.00				
General Grants	£700.00		£500.00	-28.57%	Includes possible grant to		
General Grants	2300.00		2300.00	00.07 /8	Chideock News and Leisure		
					Centre		
All Weather Footpath	£0.00		£0.00		Reserve = £200		
Adverts (V)	£0.00		£0.00		Reserve = £80		
Bus Shelter Maintanance	£100.00		£100.00	0.00%			
Bridleway (Mill Lane)	£0.00		£0.00		Reserve = £120.70		
Salt/Grit for Winter	£0.00		£0.00		Reserve = £330		
Highways contigency - lenthsman etc	£500.00		£0.00	N/A			
Village Hall Repair Grant	£700.00		£700.00	0.00%	2019-20 budget		
Recharge of Parish Council Election Costs	£1,000.00		£700.00 £500.00	50.00%	Reserve = £1,000 + £1,000 in		
Contained of Failsti Council Election Costs	₹1, 000.00		200.00	-50.00%	2019-20 budget		
Devolution of Services - Contingency	£2,500.00		£500.00	-80.00%	•		
Fingerpost Renovation	£400.00		£0.00				
War Memorial Maintenance	£0.00		£250.00	N/A			
TOTAL PREDICTED EXPENDITURE	£16,677.00		£17,261.88	3.51%	584.88		
ALL EXPEDITURE MARKED V INCLUDES VAT	WHICH CAN BE	RE	CLAIMED AN	D IS SHOWN	UNDER PREDICTED INCOME		
Treasurer's Reserve at 31/09/2019	£9,605.08			Cash Flow Re			
£8045.94 is Restricted Reserve, leaving £1559.14 as General Reserve							
Note 1 - Fund values as at 31/9/2019, which is before	ore any "grants"	from	2019/20 prece	ept applied			

SUBSCRIPTIONS						
DAPTC	Subscription	£210.75		Confirmed amount		
	LCR	£17.00				
	1		£227.75			
CPRE	current cost		£36.00			
Total	CONTONE COST		£263.75			
Total			2200.70			
ROSPA INSPECTION						
1st 5 items	£66.50					
4 additional items at £3.50	£14.00					
Giving	£80.50					
VAT at 20%	£16.10					
Total	£96.60					
Total	290.00					
VILLAGE HALL HIRE						
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					
INSURANCE						
Last year's net premium	£433.69					
Increased by 4%	£446.70	as per this ye	ar			
Plus Insurance Premium Tax at 12 %	£500.30					
. 130 1100101100 1 101110111 1 101001 12 70	2000.00					
CLAPPS MEAD GRASS CUTTING, excludin	g the Children's Pla	v area				
15 cuts at £40 a cut - Playing Field	£600.00	every 2 weeks				
VAT at 20%	£120.00	, , , , , , , , , , , , ,				
Total	£720.00	VAT will be cla	aimed back			
CLAPPS MEAD GRASS CUTTING, Children	's Play area					
15 cuts at £20 a cut - Play Area	£300.00	every 2 weeks	at same time	as Playing Field	Confirmed amo	ount
15 cuts at £30 a cut - Play Area	£450.00	every other we			Confirmed amo	
VAT at 20%	£150.00	0.0.7 00				
Total	£900.00	VAT will be cla	aimed hack			
Total	2000.00	V/(I WIII DC OIL	anned back			
VAT CALCULATOR at 20%						
Item	Gross amt	VAT amt	Net amt			
Stationary	£120.00	£20.00	£100.00			
Print cartridges	£120.00	£20.00	£100.00			
ROSPA	£96.60	£16.10	£80.50			
Playing Field	£2,000.00	£333.33	£1,666.67			
Playing Field Mowing	£720.00	£120.00	£600.00			
Playing Area Mowing	£900.00	£150.00	£750.00			
	2000.00	2.00.00				
Predicted total VAT		£659.43				
		 				
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