

# Budget 2020-2021 DRAFT V4

## Changes in GREEN

INCOME	Budget 2019/20	Budget 2020/21	% change	Increase / Decrease	2019/20 Band D	2020/21 Band D
Precept	£16,319.23	£16,462.45	0.88%	143.21	Tax Base = 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 =
<b>TOTAL PREDICTED INCOME</b>	<b>£16,677.00</b>	<b>£17,261.88</b>	<b>3.51%</b>	<b>584.88</b>	<b>0.42%</b>	<b>4.64%</b>
						£2.20 a year
<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	£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	2.00%	See over		
Room Hire	£513.00	£513.00	0.00%	See over		
Subscriptions	£260.00	£265.00	1.92%	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	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>		
Brook maintenance		£500.00				
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	£500.00	-28.57%			
General Grants	£300.00	£500.00	66.67%	Includes possible grant to Chideock News and Leisure Centre		
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	£0.00	N/A	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	£500.00	-80.00%			
Fingerpost Renovation	£400.00	£0.00	N/A			
War Memorial Maintenance	£0.00	£250.00	N/A			
<b>TOTAL PREDICTED EXPENDITURE</b>	<b>£16,677.00</b>	<b>£17,261.88</b>	<b>3.51%</b>	<b>584.88</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						

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