

	A	B	C	D	E	F	G	H	I
1									
2	Budget Setting 2020/21 - PARISH COUNCIL								
3			2018/19 Final	2019/20 budget	2019/20 to 30 September	Estimate to end 2019/20	2020/21 estimate budget	2021/22 budget estimate (all 3% increase)	2022/23 budget estimate (3% increase)
4	PC Income								
5	1076	Precept	287,022	294,741	294,741	294,741	300,636	309,655	318,945
6	1080	Grants	1,786	661	-	-	-	-	-
7	1085	Misc	1,008	-	98	198,367	-	-	-
8	1090	Bank interest	445	300	-	300	300	309	318
9	1095	Grass cutting from NCC	4,073	4,154	4,183	4,183	4,267	4,352	4,439
10			294,334	299,856	299,022	497,591	305,202	314,316	323,702
11	PC General Expenditure								
12	4000	Clerk salary	43,964	48,011	23,009	48,011	49,451	50,935	52,463
13	4050	Insurance	1,251	1,289	1,289	1,289	1,353	1,394	1,436
14	4055	Subs	867	1,000	614	1,000	1,000	1,030	1,061
15	4060	audit	1,167	1,417	1,186	1,385	1,427	1,469	1,513
16	4065	professional fees	1,766	3,400	525	1,900	2,500	2,575	2,652
17	4070	Bank charges	115	948	360	800	824	849	874
18	4075	street light repairs	3,607	7,000	2,917	6,000	7,000	7,210	7,426
19	4080	street lighting energy	3,775	8,060	3,690	7,380	7,601	7,829	8,064
20	4085	Misc	1,619	1,700	552	1,500	2,000	2,060	2,122
21	4087	Annual projects	29,486	25,644	22,779	24,000	-	-	-
22	4095	stationery	468	700	168	400	400	412	424
23	4100	tree works	1,550	5,000	-	2,500	6,000	6,180	6,365
24	4105	website	86	200	90	200	300	309	318
25	4110	telephone + wifi	1,081	1,400	429	1,100	1,400	1,442	1,485
26	4115	Publications and PR	624	824	441	830	2,500	2,575	2,652
27	4120	training	262	500	501	750	600	618	637
28	4125	member expenses	-	100	-	50	50	52	53
29	4130	staff expenses	43	250	47	100	100	103	106
30	4196	Annual dog bin collection	1,313	1,797	-	1,797	1,851	1,906	1,964
32	4201	Rent to TWC	11,250	11,250	-	11,250	11,250	11,588	11,588
35	4220	repairs, equip and maintenance	191	1,000	72	500	515	530	546
36	4225	Play equipment replacement	695	2,000	300	2,000	2,000	2,060	2,122
38	4285	H&S	9	400	103	400	400	412	424
39	4290	groundsman	13,714	21,404	12,225	24,450	25,184	25,939	26,717
40	4291	Apprentice	11,313	12,600	3,332	3,332	-	-	-
41	4295	tractor fuel	2,406	1,400	506	800	824	849	874
42	4294	tractor repairs and service	1,330	4,000	1,304	4,000	4,000	4,120	4,244
43		General donations	-	-	-	-	1,000	1,030	1,061
44	4296	s137	350	350	-	350	900	927	955
45		Streetlight long-term maintenance fund	-	-	-	3,000	3,000	3,000	3,000
46			134,302	163,644	76,439	151,074	135,430	139,403	143,148
47	PC new costs / projects 20-21 FROM PRECEPT								
48		Commuity fridge	-	-	-	-	-	-	-
49		Grounds staff	-	-	-	-	5,000	-	-
50		Grounds room storage	-	-	-	-	2,500	-	-
51		Total new projects				-	7,500		
52		TOTAL PREDICTED EXPENDITURE (excluding commuted sum and CIL spend)					142,930		
53									
54	PC new costs / projects 20-21 FROM CIL / S106								
55		Parish partnership options	-	-	-	-	1,964	-	-
56		Parking improvement scheme - investigative / implement	-	-	-	-	10,000	-	-
57		Streetlight - Column replacement programme	-	-	-	-	22,456	-	-
58		Community projects	-	-	-	-	30,800	-	-
59		TWC playground fence	-	-	-	-	11,000	-	-
60		TOTAL SUGGESTED USE OF CIL / S106					76,220		

	A	B	C	D	E	F	G	H	I
1	Budget Setting 2020/21 - THE WILLOW CENTRE								
2			2018/19 Final	2019/20 budget	2019/20 to 30 September	Estimate to end 2019/20	2020/21 estimate budget	2021/22 budget estimate (all 3% increase)	2022/23 budget estimate (3% increase)
3	TWC Income								
4	1085	Misc.	1,500	-	-	-	0	-	-
5	1100	Regular hirers	64,147	59,000	31,803	60,000	60000	61,800	62,418
6	1101	PC rent	11,250	11,250	-	11,250	11250	11,250	11,250
7	1105	casual hirers	26,605	25,000	16,105	30,000	30000	30,900	31,209
10	1205	football income	650	3,000	900	1,800	2000	2,060	2,122
11			102,652	98,250	48,808	103,050	103250	106,010	106,999
12									
13	4005	admin asst	71	1,000	-	300	1000	1,000	1,000
14	4010	centre manager	29,116	31,058	15,377	30,754	32599	33,577	34,585
15	4011	Head caretaker	20,558	21,493	11,626	23,254	23952	24,670	25,410
16	4015	caretaker salaries	22,993	27,525	12,587	26,000	26780	27,583	28,411
18	4050	insurance	2,375	2,446	2,456	2,456	2579	2,656	2,736
19	4056	Subscriptions	-	50	-	50	50	52	53
20	4066	Professional fees	960	1,000	164	1,000	1030	1,061	1,093
21	4085	misc	1,163	2,000	173	2,000	2060	2,122	2,185
22	4087	Annual projects	1,314	5,000	-	1,000			
23	4095	stationery	395	550	150	400	400	412	424
24	5105	Website	86	200	40	200	250	258	265
25	4110	telephone + wifi	1,140	1,300	470	1,200	1400	1,442	1,485
26	4120	training	330	350	-	150	350	361	371
27	4130	staff expenses	30	60	29	60	60	62	64
28	4195	waste	1,289	1,350	626	1,400	1442	1,485	1,530
29	4200	rates	2,950	3,935	2,347	3,350	3451	3,554	3,661
30	4205	gas	1,753	2,690	1,275	2,550	3000	3,090	3,183
31	4210	electricity	5,926	7,240	3,638	7,278	7496	7,721	7,953
32	4215	water	1,496	2,129	436	1,564	1611	1,659	1,709
33	4220	repairs, equip and maintenance	12,477	11,500	5,911	11,500	11500	11,845	12,200
36	4231	cleaning products	1,290	2,000	524	1,200	1236	1,273	1,311
37	4270	loan repayment	26,717	26,717	13,358	26,717	26717	27,519	28,344
38	4286	H&S	174	250	53	100	250	258	265
39	4320	refreshment purchase	32	50	-	50	50	52	53
40	4325	football pitch maintenance	4,576	2,500	946	2,000	2000	2,060	2,122
41	324	Annual sink fund - building repair	38,027	38,027	-	38,027	38027	38,027	38,027
42			177,238	192,420	72,186	184,560	189289	193,797	198,440
43	TWC new costs / projects 20-21 FROM PRECEPT								
44		Fuel store - security fence	-		-	-	2200	-	-
45									
46		TOTAL				-	2200	-	-
47		TOTAL PREDICTED EXPENDITURE (excluding commuted sum and CIL spend)					191489		
48	TWC new costs / projects 20-21 FROM CIL / S106								
49		Pre-work construction of committee room					6000		
50									
51		TOTAL SUGGESTED USE OF CIL / S106					6000		

	A	B	C	D	E	F	G	H	I	J
2	Budget 2020/21 - PAVILION									
3			2018/19 Final	2019/20 budget	2019/20 to 30 September	Estimate to end 2019/20	2020/21 estimate budget	2021/22 budget estimate (all 3% increase)	2022/23 budget estimate (3% increase)	
4	Pavilion Income									
5	1085	misc income	3,636	250	30	280	250	250	250	
6	1100	regular hirers	13,619	7500	5,916	12,000	7500	13,000	13,000	
7	1105	casual hirers	1,774	1230	783	1,500	1230	2,100	2,100	
8	1200	cricket income	2,315	2500	2,948	2,948	2500	2,500	2,500	
9	1205	football income	5,280	5438	80	5,280	5280	5,480	5,580	
10	1210	tennis	3,228	3300	2,673	2,673	3300	2,800	2,800	
11			29,852	20,218	12,430	24,681	20060	26,130	26,230	
12										
13	Pavilion General Expenditure									
14	4020	grounds supervisor	28,362	31368	14,699	30,000	31368	31,682	31,998	
15	4050	Insurance	2,325	2441	2,441	2,441	3063	3,155	3,250	
16	4085	Misc	59	250	211	250	250	258	265	
17	4087	Annual projects	5,284	145880	796	1,500	144380	-	-	
18	4095	stationery	2	5	-	10	5	5	5	
19	4118	CCTV	201	298	219	219	226	232	239	
20	4120	training	-	150	-	-	150	155	159	
21	4130	staff expenses	70	100	52	100	100	103	106	
24	4195	Waste	359	371	283	377	388	400	412	
25	4210	Electricity	3,792	4790	2,089	4,200	4410	4,542	4,679	
26	4215	water	1,065	1337	278	1,112	1149	1,184	1,219	
27	4220	repairs, equip and maintenance	3,718	4000	451	3,000	4000	4,120	4,244	
28	4225	play equipment replacement	-	2000	75	2,000	2000	2,060	2,122	
29	4230	cleaner	3,846	3900	1,988	3,976	3900	3,939	3,978	
30	4232	Cleaning products	264	200	92	300	200	206	212	
31	4235	tractor service and fuel	-	1000	759	759	600	618	637	
32	4236	Tractor repairs	458	1000	1,601	2,000	800	824	849	
33	4240	cricket expenses	1,059	1300	304	1,200	1300	1,339	1,379	
34	4245	football expenses	1,788	2700	314	2,000	2700	2,781	2,864	
35	4250	tennis expenses	373	400	236	400	400	412	424	
36	4270	loan repayment	2,894	2894	1,447	2,894	2894	2,894	2,981	
38	323	Sink fund - annual amount	10,000	10000	-	10,000	10000	10,000	10,000	
39			65,919	216,384	28,335	68,738	214283	70,908	72,023	
40	Pavilion new costs / projects 20-21 FROM PRECEPT									
41		Excess for pavilion build					15000			
42		Porta loos (for tennis club)					2900			
43		TOTAL					17900			
44		TOTAL PREDICTED EXPENDITURE (excluding commuted sum and CIL spend)					232183			
45	Pavilion new costs / projects 20-21 FROM CIL /S106									
46		Tractor / mower					30000			
47							30000			

	Income	2019/20	2021/22		
		497,591 PC	305,202 PC	Estimated Income (without precept)	127,877
		103,050 TWC	103,250 TWC	Estimated expenditure	566,603
		24,681 Pav	20,060 Pav	Difference	438,726
		625,322	428,512	Plus precept of £300636	138,090
				£138,090 FROM RESERVES	
	Expenditure	151,074 PC	142,930 PC		
		184,560 TWC	191,489 TWC		
		68,738 Pav	232,183 Pav		
		404,372	566,603		

should hold around 50% precept in reserves

PRECEPT SETTING

		Year	Tax base	Precept	
Balance at 1 April 2019	429,581	2016/17	1740	170000	£97.70 per band D property
Add anticipated income to 31 March 2020	1,054,903	2017/18	1838	215000	£117 per band D property
Minus predicted expenditure to 31 March 2020	650,531	2018/19	1859	287022	£154 per band D
		2019/20	1869	294741	157.7 per band D
Anticipated balance at 1 April 2020	650,531	2020/21	1869	300636	160.85
Add predicted income and precept to 31 March 2021	1,079,043				
Minus predicted expenditure to 31 March 2021	512,441				
<i>Minus CIL money held at 31 March 2021</i>	<i>208,573</i>				
<i>Minus bus stop maintenance fund March 2021</i>	<i>11,030</i>				
<i>Minus commuted sums money March 2021</i>	<i>0</i>				(£1031 currently but will be used by year end)
Total earmarked funds	219,603				(earmarked funds which cannot be spent on other items.)
Subtotal	292,838				
<i>Minus earmarked building sink fund March 2021</i>	<i>188,108</i>				Can be spent on buildings / moved to other codes if necessary. 4 years total minus £4k decorating
<i>Minus streetlight sink fund March 2021</i>	<i>6,000</i>				
Total reserves at year end (31 March 2021)	98,730				

Ringfenced money at 31 March 2020

<i>CIL money at 31 March 2020</i>	208,573				
<i>Expected CIL money during 2020/21</i>	593,668				
<i>Expected CIL spend during 2020/21</i>	112,220				Detailed in budget pages. Also start investigating MUGA and St Giles Pavilion re recreation strategy
Total March 2021	690021				
Bus stop maintenance at 31 March	11,030				
<i>Committed sums money at 31 March 2020</i>	0				
<i>Expected committed sums during 2020/21</i>	399,000				Exclusive spend on RHP
<i>Expected committed sum spend during 2020/21</i>	15,000				Grounds costs cross charged. Start investigating MUGA and woodland play area from these funds, as well as from CIL
Total March 2020	384,000				Once the £399050 is received, open spaces predicted 19/20 costs of "25714 can be cross charged
Building sink fund					
<i>Amount at 31 March 2020</i>	140,081				
<i>Expected spend during 2020/21</i>	0				
<i>Expected income during 2020/21</i>	48,027				
Total March 2021	188,108				
Streetlight Replacement					
<i>Amount at 31 March 2020</i>	3000				
<i>Expected spend during 2020/21</i>	0				
<i>Expected income during 2020/21</i>	3000				
Total March 2021	6000				