

BUDGET FOR 2020-21 APPROVED 14 NOVEMBER 2019

ANTICIPATED RECEIPTS 20/21	DESCRIPTION OF PAYMENTS/RECEIPTS	PROPOSED BUDGET 2020/21	Actual spend 2019 to Oct 2020 (7 months)	Budget 2019/20	Actual spend 2018/19	Budget 2018/19
250	Bottle bank					
1500	Grant DEFRA/RPA					
50	Wayleaves					
7200	Precept					
0	Journal contribution	0	31.69	0	228.32	500
	Grants s137	300	150	300	275.24	300
	Administration (includes room hire, Data control, payroll, mileage)	200	40	200	214.00	200
	Personnel (wages, tax, clerks expenses)	3800	768+ 355.38	3700	2952.00 574.29	3700
	Greens (cutting + mole control)	1950	350	1800	1753.90	1800
	Audit fee	170	145	300	142	300
	Insurance	350	304.3	350	351.08	350
	Reserves/legal fees	300		300		300
	Subscriptions	250	249.23	250	248.74	200
	Training	300	156	300	241	300
	Misc (litter pick honorium)	200	104.98	200	134.07	150
	Village maintenance (including churchyard maint, and capital expense for replacement village furniture)	800	438.20	800	1795.26 (cap) 230.40 (maint)	800
	Website	350	149.88	300	299.76	350
	Defibrillator on-costs	30		0		200
	Bank charges	0		0		0
	Data protection compliance costs	0		0		500
	Contribution to HCC village hall costs	0		0	2000	
	New defib		2010			
9000	TOTAL COSTS	9000	5,252.66	8800	11,440.06	9950

Notes for draft 20/21 budget

(draft prepared on the basis of village maintenance of £600; precept £7k. Approved budget 14/11/19 was £800 maintenance and precept of £7,200) –highlighted figures below should therefore be read in the context of that agreed adjustment)

Budgeted payments for 2020/21 total **£8,800** and include:-

- Routine spending largely in line with 19/20 with slight uplift on greens and wages to cover inflation.
- A sum in legal/reserves (£300) to deal with any unforeseen in-year contingency
- The village maintenance allocation (**£600**) is intended to deal with maintenance of street furniture, any dog bin cleaning charges to be introduced, maintenance costs for the phone kiosk etc. (Mole control is now included in the greens maintenance cost centre). A number of village assets have been recently replaced so no significant costs are anticipated in this regard for 20/21. If significant expenditure becomes necessary through the course of the year (ie a bus shelter project /any further contribution towards village hall maintenance costs), these will need to be funded from reserves. At present support for churchyard maintenance is not permitted according to SALC.
- No allocation has been made to tree work for 20/21 as monies are now held in the reserves for this purpose.
- Personnel item includes fixed costs for salary and the homeworkers allowance plus an allowance to cover clerks expenses such as post, stationery, mileage and any agreed uplift to salary in line with inflation etc

Anticipated receipts for 2020/21 total **£8,800** inclusive of a proposed precept of **£7,000**, reduced grant receipts reflecting terms of the new Environmental Stewardship and zero printing donations.

The proposed precept of £7,000 matches the precept for 19/20 and is £1000 less than the combined precept and grant of £8,000 previously awarded for 2017/18, 2016/17, 2015/16, 2014/15 and 2013/14. (LA grant is no longer available having been completely phased out in 2017/18).

Spending for 2018/19 totalled £11,440.06 (exc VAT) and as such exceeded the budget of £9,950 for the following reasons:-

- £2000 unbudgeted contribution to the boiler replacement at the village hall from earmarked reserves

Spending for 2019/20 (year- to -date) is largely within budget subject to:-

- Unbudgeted acquisition of new defibrillator £2010-£300 to be taken from earmarked reserves.

Reserves of £17,245 were carried forward in March 2019.

These monies had been notionally ring fenced in line with the Reserves Policy approved Nov 2018 as follows:-

- (i) General reserves: Up to £7,000 being the level of the precept for the forthcoming year.
- (ii) Tree Work Fund: £6000.
- (iii) Village Furniture and Asset Provision and Replacement Fund: £4,000.

Since the policy was last reviewed, an unbudgeted payment of £1710 (net) has been paid towards a new defibrillator. The Reserves Policy is due for review 14 Nov 2019.

Proposed amendment of reserves policy FOR APPROVAL as follows:-

General reserves: Up to £7,000 being the level of the precept for the forthcoming year.

Tree Work Fund: £6000.

Village Furniture and Asset Provision and Replacement Fund: £3000.

(Earmarked funds can always be applied for different purposes by Council resolution).