Shobooke Parish Council - Budget

	Item	2018/19 actual for comparison	19/20 budget (a)	Year to date date (b)
Grants	**Grants to be Given**	**£480.00**	**£800.00**	**£600.00**
	Churchyard maintenance	£480.00	£400.00	£400.00
	War memorial/grass maintenance	£0.00	£100.00	£100.00
	Community Transport	£0.00	£200.00	£100.00
	Other organisations	£0.00	£100.00	£0.00

	Item	2018/19 actual for comparison	19/20 budget (a)	Year to date date (b)
Administration and running costs	**Total Admin & running costs**	**£2,561.03**	**£3,139.00**	**£2,725.28**
	Election	**£0.00**	**£150.00**	**£147.35**
	Total Clerks Wages	**£1,888.13**	**£1,908.00**	**£1,895.43**
	Salary incl PAYE	£1,780.13	£1,800.00	£1,814.43
	Home Office Allowance	£108.00	£108.00	£81.00
	Total Expenses	**£134.12**	**£175.00**	**£123.36**
	Clerk's Expenses (incl £64 mileage)	£120.12	£150.00	£108.74
	Other Expenses (Chairman allowance)	£14.00	£25.00	£14.62
	Room Expenses - Hall rent	**£126.00**	**£126.00**	**£0.00**
	Insurance	**£244.72**	**£270.00**	**£235.92**
	Fees and Subscriptions	**£148.06**	**£200.00**	**£203.22**
	Training	**£20.00**	**£110.00**	**£120.00**
	Training Clerk's	£0.00	£50.00	£0.00
	Training Councillors	£20.00	£60.00	£120.00
	Publications and printing	**£0.00**	**£200.00**	**£0.00**

	Item	2018/19 actual for comparison	19/20 budget (a)	Year to date date (b)
Repairs & Maint.	**Total Repairs and Maintenance**	**£1,975.78**	**£3,174.74**	**£1,288.27**
	Grass cutting play park (hire of mower/fuel)	£700.00	£700.00	£700.00
	Playground inspections	£312.50	£110.00	£135.00
	Playground maintenance	£481.14	£800.00	£0.00
	BT Kiosk maintenance/defib	£13.61	£100.00	£88.45
	General maintenance	£88.33	£300.00	£14.00
	Signs/noticeboards	£150.20	£100.00	£150.82
	Footpaths (not P3)	£0.00	£300.00	£0.00
	P3	£230.00	£311.74	£0.00
	Playground fencing	£0.00	£453.00	£200.00

	Item	2018/19 actual for comparison	19/20 budget (a)	Year to date date (b)
Misc.	**Total misc**	**£2,638.73**	**£2,500.00**	**£4,510.79**
	PC equipment/related	£0.00	£100.00	£0.00
	Non budgeted expenditure	£0.00	£200.00	£0.00
	Transfer to deposit	£0.00	£0.00	£2,000.00
	Emergency spending	£0.00	£200.00	£0.00
	Spending covered by grant	£2,024.00	£0.00	£1,962.74
	New play equipment	£0.00	£2,000.00	£0.00
	S137	0.00	£0.00	£0.00
	VAT	£614.73	£0.00	£548.05
	Totals:	**£7,655.54**	**£9,613.74**	**£9,124.34**

Actual income/CF 2019/2020	**£10,502.43**	
Total estimated expenditure to March 2020	**£753.14**	A
Estimated income to March 2020	**£8,145.74**	B
Estimated carry forward	**£7,392.60**	
Of which footpath	**£1,700.00**	Can be adjusted to reduce/increase precept
Estimated carry forward minus footpath	**£5,692.60**	

Precept calculation		**2019/20**
Total Precept		£5,358.00
Net Precept to be raised by Council Tax	**A**	£5,358.00
Number of band D at 98% collection	**B**	205.03
Band D Parish Charge A divided by B	**A / by B**	£26.13

Income

	Item	2019/20 actual income	2020/2021
Income	**Total Parish Council Income/CF**	**£11,050.48**	**£6,445.74**
	Carry Forward	**£4,615.43**	**£753.14**
	Precept	£5,358.00	£5,692.60
	PROW grant	£0.00	£0.00
	DCC Locality	£0.00	£0.00
	DCC Community Enhancement	£0.00	£0.00
	Other grant	£250.00	£0.00
	TAP	£279.00	£0.00
	VAT	£548.05	

and Precept Calculation 2020 to 2023

Additional Projected to Y/E (c)	Estimated Year Total (b+c)		To be Agreed 2020/21 Budget	2021/22 Forecast Budget	2022/23 Forecast Budget
£100.00	**£700.00**		**£700.00**	**£700.00**	**£700.00**
£0.00	£400.00		£400.00	£400.00	£400.00
£0.00	£100.00		£100.00	£100.00	£100.00
£100.00	£200.00		£100.00	£100.00	£100.00
£0.00	£0.00		£100.00	£100.00	£100.00
Additional Projected to Y/E (c)	**Estimated Year Total (b+c)**		**To be Agreed 2020/21 Budget**	**2021/22 Forecast Budget**	**2022/23 Forecast Budget**
£898.00	**£3,623.28**		**£3,699.00**	**£3,849.00**	**£3,949.00**
£0.00	**£147.35**		£0.00	£0.00	£0.00
£687.00	**£2,582.43**		**£2,808.00**	**£2,908.00**	**£3,008.00**
£660.00	£2,474.43		£2,700.00	£2,800.00	£2,900.00
£27.00	£108.00		£108.00	£108.00	£108.00
£45.00	**£168.36**		**£175.00**	**£185.00**	**£195.00**
£45.00	£153.74		£150.00	£160.00	£170.00
£0.00	£14.62		£25.00	£25.00	£25.00
£126.00	**£126.00**		**£126.00**	**£126.00**	**£126.00**
£0.00	**£235.92**		**£270.00**	**£280.00**	**£290.00**
£0.00	**£203.22**		**£210.00**	**£210.00**	**£220.00**
£40.00	**£160.00**		**£110.00**	**£140.00**	**£110.00**
£40.00	£40.00		£50.00	£50.00	£50.00
£0.00	£120.00		£60.00	£90.00	£60.00
£0.00	**£0.00**		**£0.00**	**£0.00**	**£0.00**

Additional Projected to Y/E (c)	Estimated Year Total (b+c)		To be Agreed 2020/21 Budget	2021/22 Forecast Budget	2022/23 Forecast Budget
£175.00	**£1,463.27**		**£2,746.74**	**£2,735.00**	**£2,735.00**
£0.00	£700.00		**£700.00**	**£700.00**	**£700.00**
£0.00	£135.00		**£135.00**	**£135.00**	**£135.00**
£100.00	£100.00		**£800.00**	**£800.00**	**£800.00**
£0.00	£88.45		**£100.00**	**£100.00**	**£100.00**
£75.00	£89.00		**£300.00**	**£300.00**	**£300.00**
£0.00	£150.82		**£100.00**	**£100.00**	**£100.00**
£0.00	£0.00		**£300.00**	**£300.00**	**£300.00**
£0.00	£0.00		**£311.74**	**£300.00**	**£300.00**
£0.00	£200.00		**£0.00**	**£0.00**	**£0.00**

Additional Projected to Y/E (c)	Estimated Year Total (b+c)		To be Agreed 2020/21 Budget	2021/22 Forecast Budget	2022/23 Forecast Budget
£0.00	**£4,510.79**		**£1,000.00**	**£1,000.00**	**£1,000.00**
£0.00	£0.00		**£100.00**	**£100.00**	**£100.00**
£0.00	£0.00		**£200.00**	**£200.00**	**£200.00**
£0.00	£2,000.00		**£0.00**	**£0.00**	**£0.00**
£0.00	£0.00		**£200.00**	**£200.00**	**£200.00**
£0.00	£1,962.74		**£0.00**	**£0.00**	**£0.00**
£0.00	£0.00		**£500.00**	**£500.00**	**£500.00**
£0.00	£0.00		**£0.00**	**£0.00**	**£0.00**
£0.00	£548.05		**£0.00**	**£0.00**	**£0.00**
£1,173.00	**£10,297.34**		**£8,145.74**	**£8,284.00**	**£8,384.00**

B

£10,502.43
£10,297.34
£548.05 (VAT)
£753.14 A
£311.74
£441.40

Reserve Account

£7,794.69
£2,000.00 40% of precept to be kept in reserve (£2,000)
£3,250.00 Ringfenced for play equipment
£2,544.69 Available to use

2020/2021

£5,692.60

£5,692.60

204.21

£27.88

Note

An increase of £1,000 increases precept by: **£ 4.90**

which is per week: **£ 0.09**

2021/2022	2022/2023
£200.00	£200.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00