Great Witchingham Parish Council - AGREED budget 2020/2021

Actual	INCOME	Description	Budget	Actual/Committed	Predicted to	Estimated	
2018/2019			2019/2020	to 31/12//2019	31/03/2020	2020/2021	
6000.00	PRECEPT	BDC Precept	11000.00	11000.00	11000.00		
3032.00		Shortfall funded by current account balance	350.00	0.00	0.00	see below	
9032.00			11350.00	11000.00	11000.00		MATCHES TOTAL NET EXPENDITURE
	Category						
0.00	Donations/Grants	Play Area Equipment Project FUND			Raised Income/	donations held in	FUND A/C
	Other	CIL	0.00	2128.40	2128.40	0.00	
0.00		Miscellaneous	0.00	0.00	0.00	0.00	
0.00		Bus shelter claim for replacement	4000.00	3342.00	3342.00	0.00	income from Third party included VAT
7000.00	From Reserve	Play Equipment	0.00	0.00	0.00	0.00	No held money for this description
7000.00		Parish Partnership Scheme	0.00	0.00	0.00	0.00	Declined 19/20 & 20/21
2.50	Bank Interest	Reserve A/C	2.00	3.51	3.51	4.00	
0.50		Fund A/C	3.00	14.67	14.67	15.00	
14003.00		TOTAL INCOME	4005.00	5488.58	5488.58	19.00	
	EXPENDITURE						
	Category						
0.00	Administration	General Reserve reimbursement FUND	0.00	0.00	0.00	500.00	FUND from 1 April 2019 to Min £5000
200.00		Room hire	200.00	98.29	200.00	200.00	Incl 7 Parish Chairs meets contribution
30.00		Internal audit	30.00	0.00	50.00	50.00	Always paid in next financial year
50.00		Chairman/Councillor expenses	50.00	0.00	50.00	50.00	
60.00		Consumable exps (Clerk/Cllr reimbursmts)	150.00	138.19	160.00	160.00	
200.00		External Audit	200.00	0.00	200.00	200.00	Always paid in next financial year
1000.00		Parish Council By-Election FUND	0.00	0.00	0.00	200.00	FUND from 1 April 2019 to Min £2500
0.00		Parish Council Ordinary Election	0.00	0.00	0.00	0.00	May 19 uncontested. Next due May 2023
75.00		Payroll Service (invoiced Sept)	60.00	56.00	56.00	60.00	
50.00		Contingency	50.00	0.00	50.00	50.00	
100.00	Training	Members & Staff	100.00	0.00	200.00	200.00	Est FUND from 1 April to a Min £500
	Insurance and Subscriptions	Annual Insurance (June)	400.00	323.10	323.10	400.00	
150.00		NALC (May)	155.00	152.81	152.81	155.00	
60.00		SLCC (Sept)	70.00	52.00	52.00		Third with SALWPC & RPC
0.00		Data Protection (March)	40.00	0.00	35.00	35.00	Reduction for DD payment

25.00	Village Maintenance	Litter picks	50.00	22.00	50.00	50.00	
190.00		Annual dog bin emptying - bin near Lake	190.00	182.00	182.00	190.00	Privately owned - PC goodwill paymt
50.00		Bus shelter maintenance	50.00	0.00	50.00	50.00	
0.00		Bus shelter replacement	4000.00	2785.00	2785.00	0.00	Paid by third party re damage
700.00		Church grounds grass cutting contribution	700.00	700.00	700.00	700.00	
50.00		War memorial	50.00	0.00	50.00	50.00	
100.00		Notice boards	100.00	0.00	50.00	150.00	New board for bus shelter
100.00		SAM2 signs repairs	0.00	0.00	0.00	0.00	FACILITY REMOVED
0.00		SAM2 signs 3x addnl brackets	0.00	0.00	0.00	0.00	FACILITY REMOVED
0.00		SAM2 signs deployment	0.00	0.00	0.00	0.00	FACILITY REMOVED
7000.00		NCC Parish Partnership Scheme	0.00	0.00	0.00	0.00	
		CIL Funding	0.00	0.00	2128.40	0.00	Hold in Reserves pending allocation(GWVH)
25.00		Contingency	25.00	0.00	25.00	25.00	
500.00	Play Area	Grounds maintenance	1090.00	901.39	901.39	1150.00	Norse Contract. Actual = no charge for May 2019
7000.00		Play Area Equipment	0.00	0.00	0.00	0.00	No held money for this description
200.00		Play Area inspection	0.00	0.00	0.00	0.00	Initial inspection(s) from Raised FUNDS
100.00	Donations/Grants Ex 137	CAB	0.00	0.00	0.00	0.00	
0.400.00	0	01.1.0.100000	5000.00	4540.05	2000.00	0400.00	incl provision for any y/e addnl hrs & 3% contractual
	Contractual Payments	Clerk Salary GROSS Clerk Home Working Expenses	5800.00	4518.95 403.50	6000.00	6100.00	
300.00 150.00		<u> </u>	300.00 170.00	403.50 89.10	450.00 120.00	150.00	budget assumes 20% of hours worked = non-IT hrs
0.00		Clerk Mileage HMRC - EER NI Conts	0.00	0.00	0.00	0.00	
750.00		NPF - EER PS Conts	1305.00	1016.73	1350.00		18/19 22% 19/20 22.5% 20/21 23%
750.00		INFF - EER PS COIRS	1305.00	1010.73	1350.00	1400.00	10/19 2270 19/20 22.570 20/21 2570
20.00	Section 137	Remembrance wreath	20.00	20.00	20.00	20.00	18/19 7.57x509 electorate = £3830.42 19/20
	Section 191						8.12x509 electorate = £4133.08 20/21
0.00		Donations	0.00	0.00	0.00	0.00	8.32 X 509 electorate = £4234.88
2000 5 5 5			4=0==	44486.55	40005 ==		
23035.00		TOTAL GROSS EXPENDITURE	15355.00	11459.06	16390.70	12655.00	
9032.00		TOTAL NET EXPENDITURE	11350.00	5970.48	10902.12	12636.00	
	Precept						
			see below				

Precept Calculation £

Total Net Expenditure Estimate 2020-2021 12636.00

Less - difference between 2019-2020

Net Estimate Expenditure & 11350.00

Net Predicted Expenditure 10902.00 R/O (448.00)

Precept Requirement = 12188.00

Precept Request £11046.00

Diff btwn Precept Requirement & request 1142.00 Shortfall between requirement and agreed precept request to be funded by current account balance

Precept £11046 = INCREASE over 2019/2020 Band D 0.42%

19/20 Tax base = 238 properties Band D £46.22

20/21 Tax base = 239 properties Band D £46.22 DIFFERENCE £0.00