

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	<b>PRECEPT</b>	BDC Precept	11000.00	11000.00	11000.00	see below	
3032.00		Shortfall funded by current account balance	350.00	0.00	0.00		
<b>9032.00</b>			<b>11350.00</b>	<b>11000.00</b>	<b>11000.00</b>		<b>MATCHES TOTAL NET EXPENDITURE</b>
	<b>Category</b>						
0.00	<b>Donations/Grants</b>	Play Area Equipment Project FUND					Raised Income/donations held in FUND A/C
	<b>Other</b>	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	<b>From Reserve</b>	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	<b>Bank Interest</b>	Reserve A/C	2.00	3.51	3.51	4.00	
0.50		Fund A/C	3.00	14.67	14.67	15.00	
<b>14003.00</b>		<b>TOTAL INCOME</b>	<b>4005.00</b>	<b>5488.58</b>	<b>5488.58</b>	<b>19.00</b>	
	<b>EXPENDITURE</b>						
	<b>Category</b>						
0.00	<b>Administration</b>	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	<b>Training</b>	Members & Staff	100.00	0.00	200.00	200.00	<b>Est FUND from 1 April to a Min £500</b>
400.00	<b>Insurance and Subscriptions</b>	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	60.00	Third with SALWPC & RPC
0.00		Data Protection (March)	40.00	0.00	35.00	35.00	Reduction for DD payment



**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