

Sherfield Park Parish Council

2020/21 Draft Budget

For year	2018-19		2019-20		2020-21	Parameters for 2020-21
	Budget	Final	Budget	Forecast	Budget	
RECEIPTS						
Precept	39,220	39,220	39,220	39,220	39,220	No increase - difference to be transferred out of earmarked reserves
Interest	10	88	50	90	75	
Litter Warden Grant	-	2,036	2,340	2,135	2,100	
S 106 grant	12,000	12,821	-	-	-	No grant anticipated 2020-21
CC Grant				429	-	Traffic calming signs
Transfer from reserves						Reallocation unused capital allocation - avoids precept increase
Total income	51,230	54,165	41,610	41,874	41,395	
RECURRENT EXPENDITURE PAYMENTS (Net of VAT)						
Salaries & Allowances	11,000	11,722	11,000	11,515	12,000	Litter warden & Clerk
Clerks Expenses	100	170	280	600	400	Primarily travel costs (training etc)
Administration	1,500	893	1,250	1,200	1,200	Includes software, office consumables etc
Chairman's Allowance	100	-	100	-	100	
Repairs & Maintenance	7,500	522	3,600	5,500	7,500	Bus Shelters, Office maintenance, Lengthsman materials etc
Insurance	1,500	623	700	507	520	Fixed for 3 years
Grants & Donations	12,000	10,307	15,000	9,000	15,000	
Section 137 payments	-	614	2,500	-	-	
Training	1,120	669	1,100	500	1,500	7 Councillors + clerk x 2 courses at £80 each
Hall Hire	1,200	317	250	60	150	
Audit Fees	1,500	480	900	620	900	Provision for marginal increase if internal auditor changes
Subscriptions	1,500	510	800	600	800	HALC & NALC + CCTV storage & Document backup etc
Publications	3,250	90	2,180	150	500	Printed mailers
Traffic control equipment			3,500	300	3,500	Purchase of Speed monitoring eqpt
Office Equipment			3,000	3,510	1,500	Including new Laptop
Miscellaneous	4,250	504	400	404	500	Contingency
Website		298	800	959	400	Hosting fee
Emergency Plan supplies			850	-	850	Provision once plan finalized
Electricity & Telephone		500	500	1,100	1,000	Broadband @£35pcm & Electricity @ £15 pcm Mobile phone £7pcm
Office construction		27,984	-	-	-	Complete
TOTAL	46,520	56,203	48,710	36,525	48,320	
Reserves						
Provision for Election Costs	4,000	4,000			4,000	Potential election cost 2020/21 - for invoicing 2021/22

Provision for Playground refurbishment	7,500	7,500			7,500	Not required - BDBC responsibility. Reassigned to allotment fund etc
Provision for purchase of land for allotments					5,000	Provision reallocated from Playground reserve
Provision for open spaces projects					23,000	Provision reallocated from Playground reserve
Provision for other Capital projects	5,000	2,000			2,000	Replacement of capital assets - eg office, noticeboards
6 mth running cost reserve	20,000	20,000			20,000	Provision increased as annual spend increased
TOTAL	36,500	33,500			61,500	Reserves reduced after office project completed