

RUSPER PARISH COUNCIL-- 2020-2021 BUDGET

Final

	BUDGET 2018-19	BUDGET 2019-20	YTD (as at Dec)	BUDGET 2020-21	NOTES
RECEIPTS	1,400.00	41,676.00	53,789.00	6,400.00	
Precept		32,276.00	32,276.00		
Environmental Cleansing Grant	1,400.00	1,400.00	1,388.00	1,400.00	This pays for the litter warden
NP Grant		8,000.00	8,000.00	0.00	Not required next year
Interest & other	0.00	0.00	3,234.00	0.00	
CIL	0.00	0.00	4,256.00	0.00	Unknown
VAT			4,635.00	5,000.00	
PAYMENTS	31,709.00	41,676.00	34,781.00	38,224.00	
Staff	8,384.00	9,490.00	5,732.00	9,973.00	
Clerk's salary	5,934.00	6,870.00	4,580.00	6,973.00	Salary at 12.01 for 11 hrs pw + 1.5% potential inflatio
Clerk's expenses	300.00	300.00	134.00	300.00	Estimate based on previous expenditure
Litter warden's salary	1,200.00	1,500.00	828.00	1,800.00	£8.50 ph plus expenses of around £23 pm inc. pot rise
Litter warden's expenses	300.00	0.00	0.00	0.00	Included in above
PAYE	120.00	120.00	190.00	250.00	Estimate
Pension	180.00	0.00	0.00	0.00	No contributions at this time
Payroll administration	0.00	500.00	0.00	500.00	
Training (50% of costs)	350.00	200.00	0.00	150.00	Share 50% of costs with WPC
Subscriptions	625.00	556.00	15.00	611.00	
SALC & NALC	465.00	491.00	0.00	546.00	As quoted
SLCC	100.00	0.00	0.00	0.00	This is included in Clerk's expenses
Misc	0.00	0.00	0.00	0.00	
GACC	10.00	10.00	0.00	10.00	As previous years
HALC	15.00	15.00	15.00	15.00	As previous years
ICO	35.00	40.00	0.00	40.00	Slight increase expected
General admin	8,050.00	7,100.00	6,447.00	7,210.00	
Cllr expenses	200.00	200.00	14.00	200.00	No increase expected
Hire of Parish Hall	200.00	200.00	192.00	200.00	£15 per hour, 12 meetings per year

Insurance	1,200.00	1,000.00	833.00	1,000.00	No increase expected
Miscellaneous	300.00	300.00	2,850.00	300.00	Donation to Ni4H, 300 Mayday
Printing	500.00	0.00	0.00	0.00	No planned mailshots
Cllr training	500.00	500.00	270.00	300.00	Reduced as new members are now trained
Recreation ground rent	100.00	100.00	100.00	100.00	As expected
Car park rates	1,250.00	1,500.00	893.00	1,500.00	As expected
Advertising	200.00	200.00	0.00	400.00	Donation to Parish News
Website/email	600.00	500.00	385.00	1,100.00	As expected
Election expenses	0.00	1,000.00	0.00	0.00	
Broadband & phone line	450.00	550.00	368.00	650.00	Similar expenditure expected, with small increase
Technology	2,000.00	500.00	181.00	500.00	Upgrade to Office required
Legal				500.00	
Internal	250.00	100.00	105.00	110.00	As expected
External	200.00	350.00	200.00	250.00	As expected
Bank fees	100.00	100.00	56.00	100.00	No change expected
S137 Expenditure	50.00	50.00	0.00	1,000.00	
Misc	50.00	50.00	0.00	0.00	These are at your discretion,
Remembrance event	0.00	0.00	0.00	1,000.00	but you usually pay £50 for a wreath
					Not expected next year
Maintenance	14,600.00	14,400.00	9,853.00	10,880.00	
Bus shelters	0.00	0.00	0.00	0.00	No maintenance expected
Trees	0.00	200.00	0.00	200.00	Minor works could be necessary
Grass cutting	3,500.00	3,600.00	3,190.00	3,600.00	As quoted
Lights inc electricity	1,000.00	2,000.00	654.00	2,000.00	Including a bit extra in case lights need removing
Playground	1,500.00	2,000.00	366.00	2,000.00	GH - what do you want?
Car park	500.00	500.00	195.00	200.00	Only minor works expected
Notice boards	50.00	50.00	0.00	1,500.00	
Dog bins	250.00	250.00	180.00	280.00	£22 per month
Road safety/traffic calming	0.00	0.00	2,518.00	0.00	This was for SID, to be reimbursed by Mayday
Recreation ground (inc legal)	2,500.00	2,500.00	1,050.00	100.00	This will potentially need legal advice next year
Fingerposts/kiosks/signage	5,300.00	3,300.00	1,700.00	1,000.00	GH - what do you want?
WW1 bench	0.00	0.00	0.00	0.00	No maintenance expected
Operation Watershed		0.00	0.00	0.00	Any expenditure comes in via a grant, unknown atm
Neighbourhood Plan	0.00	10,080.00	12,734.00	550.00	
Staff costs	0.00	1,200.00	915.00	0.00	No overtime expected

Hall hire	0.00	180.00	120.00	50.00	Only minimal meetings expected
Postage	0.00	500.00	470.00	500.00	None expected
Printing	0.00	200.00	475.00	0.00	None expected
Professional fees	0.00	8,000.00	10,754.00	0.00	None expected
Earmarked reserves				8,000.00	
Transfer to rec ground EMR				8,000.00	
<u>OVERALL</u>	<u>31,709.00</u>	<u>0.00</u>	<u>34,781.00</u>	<u>31,824.00</u>	
(Payments - Receipts)					
BALANCE AS AT 30.11.19			76,820.00		
APPROX. PROJECTED 19/20 YEAR END BALANCE			69,983.00		It is recommended that you hold this
-RECOMMENDED RESERVES			20,000.00		amount as a buffer
-OPERATION WATERSHED GRANT			21,215.00		This still needs to be invoiced
-CIL MONEY HELD			4,256.00		
-EARMARKED RESERVES (see below)			15,000.00		
SURPLUS FUNDS HELD AT Y/E (EST) =			9,512.00		So in reality this is the additional amount you should have at year end. This should be allocated.
Earmarked reserves		15,000.00		23,000.00	
Recreation Ground		10,000.00		10,000.00	You have power to accrue funds to earmark for future use, so this just carries forward.
Village Hall roof				8,000.00	To be allocated from surplus funds
Road safety/traffic calming		5,000.00		5,000.00	
Electorate: 2020/21: 1352 2019/20: 1247					
Tax base 20/21: 907.1 19/20: 907.5 18/19: 813.6					
Suggested increase: £0					
Band D payment: £35.58 (19-20 was £35.57)					
SUGGESTED PRECEPT		32,276.00			
Precept 2019-20		32,276.00			
Precept 2018-19		28,309.00			