

**WILBARSTON PARISH COUNCIL**

**Draft Budget for Precept 2020/21 (November 19)**

	Actual 2018/19	Budget 2019/20	Predicted Outcome 2019/20	Proposed Budget 2020/21	Notes
<b>Receipts:</b>					
Precept	£10,940.00	£12,000.00	£12,000.00	£12,000.00	
Bank Interest	£15.67	£0.00	£0.00	£0.00	
Allotment Rents	£385.00	£410.00	£410.00	£410.00	
Donations:	£100.00	£0.00	£0.00	£0.00	
Grants	£1,300.00	£0.00	£0.00	£0.00	
Other	£4.60	£0.00	£0.00	£0.00	
Payment in re Welland Bus Project	£0.00	£0.00	£0.00	£0.00	
VAT Refund	£216.16	£0.00	£1,667.02	£0.00	
<b>Total Income</b>	<b>£12,961.43</b>	<b>£12,410.00</b>	<b>£14,077.02</b>	<b>£12,410.00</b>	Precept calculation for 2020/21: increased by £1000 to build contingency funds for services that may get devolved to Wilbarston PC

	Actual 2018/19	Budget 2019/20	Predicted Outcome 2019/20	Proposed Budget 2020/21	Notes
<b>Payments:</b>					
Village Hall Hire	£317.00	£326.00	£252.00	£326.00	Budgeted for an additional 3 extra meetings for possible community engagement/local government reorganisation
S. 137 Payments	£60.00	£60.00	£60.00	£100.00	
Clerk's Salary	£3,305.01	£3,417.00	£3,235.35	£3,700.00	Possible CALC recommended annual salary increase of 2-10% and possible overtime provision £100
Clerk's Expenses incl printing/mileage	£493.77	£450.00	£450.00	£500.00	
Village Maintenance	£2,048.45	£1,500.00	£1,500.00	£1,500.00	Future maintenance projects; weed spraying, grass cutting, grit bin maintenance, others?
Training & Development incl millage	£156.50	£500.00	£500.00	£500.00	Councillr NCALC training sessions, Clerk ongoing Professional Development
Insurance	£415.92	£450.00	£426.89	£450.00	
Audit Fees (internal and external)	£172.00	£176.00	£176.00	£180.00	
Subscriptions inc. Data Protection	£586.81	£600.00	£621.36	£630.00	
Chronicle Printing	£554.75	£450.00	£449.40	£500.00	
Village Hall Maintenance	£0.00	£0.00	£0.00	£0.00	
Village Hall Roof Repairs	£5,000.00	£1,000.00	£0.00	£0.00	
Allotment Rent	£350.00	£350.00	£350.00	£350.00	Rent negotiated at flat rate for several years
Allotment Running Costs	£0.00	£60.00	£0.00	£60.00	
Website Expenditure	£475.00	£650.00	£645.00	£650.00	£200 annual clr email, £330 hosting, support, annual licence, clerk email, £75 review, manage, host domain 1 yr
Defibrillator	£84.00	£50.00	£0.00	£50.00	Towards replacement electrode pads in 2020
Office Equipment Purchased	£35.02	£240.00	£240.00	£240.00	Budget for £100 office 365 & £40 anti virus annual subscriptions, £100 to go into reserves if equipment needs updating
Other / Bank Charges	£80.00	£631.00	£631.00	£474.00	
Other / Village Seat	£869.00	£0.00	£0.00	£0.00	
Local Government Reorganisation	£0.00	£1,500.00	£0.00	£500.00	
Electoral Costs	£0.00	£0.00	£0.00	£1,000.00	
VAT Paid	£1,667.02	£0.00	£152.62	£0.00	
Wilbarston contribution to Welland Bus Project	£366.66	£0.00	£0.00	£700.00	
<b>Total Expenditure</b>	<b>£17,036.91</b>	<b>£12,410.00</b>	<b>£9,689.62</b>	<b>£12,410.00</b>	

<b>Excess Income over Expenditure</b>	£-4,075.48	£0.00	£4,387.40	£0.00
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	Actual 01/04/18	Actual 01/04/19	Projected 01/04/20
<b>Bank Accounts:</b>			
Current Account	£9,286.67	£5,060.02	£9,447.42
Reserve Account	£4,711.59	£4,732.49	£4,723.07
<b>Total</b>	<b>£13,998.26</b>	<b>£9,792.51</b>	<b>£14,170.49</b>

**Year End Reserves Projected at Commencement of Year**

	Actual 2018/19	Predicted Outcome 2019/20
Allotment Earmarked Reserve	£155.00	£215.00
Office Equipment Earmarked Reserve	£175.00	£175.00
Defibrillator	£0.00	£50.00
Local Government Reorganisation	£0.00	£1,500.00
General	£9,462.00	£12,239.00
<b>Total Reserves</b>	<b>£9,792.00</b>	<b>£14,179.00</b>

Adopted by Wilbarston Parish Council at its' meeting on

..... Cllr N Richards, Chairman