

1ST DRAFT

Budget Item	Approved budget 2019-2020	Forecast 2019-2020 Total	Draft budget 2020-2021	notes
Administration				
Audit & accountancy	2,250	2,250	2,500	
Legal & professional	4,500	2,069	3,000	TH lease, car dyke, building valuations, acquisitions
Meeting costs	500	160	500	APM , consultations
Postage & stationery	325	332	500	including updated OS maps for the office
Telephone & internet	1,000	965	1,000	C
Grants & donations	10,000	11,800	12,000	as village grows does PC wish to increase the sum available?
Subscriptions	950	1,343	500	CAPALC sub due FY2022-3
Insurance	4,600	4,002	4,600	final yr of 3 yr deal - but additions to asset list may push up some figures
Health & safety	1,250	895	1,250	does council wish to consider outsourcing any H&S activity
Election costs	4,000	-	4,000	standard sum
Sundry expenses	500	362	500	
Newsletter	1,000	736	1,000	houses numbers have been increasing. Any plans to move from a single sheeter x 4 per year. Printing costs may increase
Councillor Training	470	470	450	
Insurance claim - break in costs	-	-	-	
Bank charges	150	165	150	
TOTAL	31,495	25,549	31,950	
CCTV				
CCTV maintenance	750	780	1,600	new camera over the car park? New recorder
TOTAL	750	780	1,600	
Cemetery				
Cemetery maintenance	6,000	2,274	4,000	lychgate, wall, path works as well as usual grounds maintenance works
Cemetery Rates	300	865	900	awaiting figure
Cemetery water	60	36	50	
Cemetery grass cutting	2,500	1,111	7,000	allowance for ca 20 cuts
TOTAL	8,860	4,285	11,950	
Community Care Warden				
Payments	1,300	4,314	4,000	ET grant ends Dec 2020
TOTAL	1,300	4,314	4,000	
Highways Works and Advice				
Highways Payments	25,000	6,541	25,000	funding could cover footpath rebuilding (not a CCC priority), consultant support, contribut to LHI bid, a further MVAS
TOTAL	25,000	6,541	25,000	
Library				
Library rent	2,000	2,500	2,000	
Library equipment	500	660	500	
TOTAL	2,500	3,160	2,500	
Loan repayments				
Loan repayment 1	-	-	-	
Loan repayment 2	2,152	2,152	-	fig advised on PWLB papers
TOTAL	2,152	2,152	-	
Machinery Store / Recreation Ground				
Machinery store equipment	5,000	5,000	5,000	sum anticipates adding a storage container on the Rec, also a new (pedestrian) aerator

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Machinery store maintenance	3,500	3,000	1,000	
Machinery store electricity	-	-		
Servicing and spares internal	1,650	1,873	1,000	
Fuel	2,000	1,278	2,000	costs likely to go up
General Rec. costs ./ rec mtc	2,000	2,464	2,500	allowance for addit vertidrain treatment in the Autumn
Bowls green maintenance	1,500	2,218	2,500	includes allowance for spring and autumn air injection treatments
Cricket square maintenance	230	595	600	
Cricket equipment	-		500	new nets?
Football club equipment	-			
Football pitches maintenance	1,500	1,425	5,000	major renovation programme to be proposed to Council
Tennis courts maintenance	450	450	400	
Rec. Car Park	500	334	500	
Recreation Ground Lighting improvements	-	201	2,000	
Basketball court maintenance	600	232	600	
Servicing - external	4,000	3,996	4,500	
TOTAL	22,930	23,066	- 28,100	
Neighbourhood Plan				
NDP Stationery	300	770	500	publicising of referendum (other costs picked by by SCDC)
NDP Meeting Refreshments	100	30	-	
NDP General Costs	4,000	6,128	1,000	for dealing with any queries raised by Inspector
TOTAL	4,400	6,928	- 1,500	
Office				
Office equipment	500	249	800	photocopier needs replacing
Office maintenance	1,000	2,246	11,000	roof repairs - assumes a full repair might be needed
Office electricity (includes skatepark lights)	1,500	1,959	2,000	
Office rates	800	813	800	
Recreation ground water (includes office)	600	539	600	
Office IT	750	1,625	750	
Office cleaning	600	678	700	
TOTAL	5,750	8,109	- 16,650	
Other areas				
Litter & bins	600	643	1,000	2 need replacing and requests for addit bins on car park and Green (north end)
Street furniture	10,000	1,000	3,000	provisional for new bus shelter. 2 benches (ca 1k the pair)
Parish Paths	50	-	50	
Signage	216	216	100	
TOTAL	10,866	1,859	- 4,150	
Other costs				
General Contingency	3,031	5,018	5,000	
Security Marking/Vehicle Trackers	-	-	-	
New Website	-	-	3,000	speculative but could be significant if it includes auditing current one ag new requirements as well as rebuild and hosting
TOTAL	3,031	5,018	- 8,000	
Pedestrian crossing				
Pedestrian Crossing Construction	-	(0)	5,939	
TOTAL	-	(0)		
Personnel Costs				
Staff salaries	98,500	103,430	121,000	foresees increase in staffing

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Staff expenses	500	209	500	
Training	1,000	1,236	750	
PPE	500	522	500	
Temporary staff	750	647	500	
Recruitment costs	-	250	250	
Payroll costs	600	512	500	
TOTAL	101,850	106,806	124,000	
Play areas and skate park				
Play Area Equipment	-	-		
Adult Exercise Equipment	-	-		
Skate Park Equipment	-	-		
Skate Park maintenance	2,500	38	1,000	
Play Area maintenance	2,000	2,602	2,500	
Chattering play area	2,000	2,000	2,000	
TOTAL	6,500	4,640	5,500	
S106				
S106 Other Payments	-	29,013	5,000	marker for indoor community
S106 - Car Park Project	-	11,107	185,000	construction in this FY
S106 - Bowls Club	-	2,805	100,000	earmarked sum to date - PM suggests it will need increasing
S106 - Grounds	-	23,406	5,000	
TOTAL	-	66,331	295,000	
Sports pavilion				
Sports Pavilion Equipment	-			
Sports pavilion maintenance	1,000	782	1,000	
Sports pavilion electricity	1,400	1,055	1,200	
Sports pavilion cleaning	1,250	833	800	
TOTAL	3,650	2,669	3,000	
Street lighting				
Street lighting energy	3,000	2,983	1,000	
TOTAL	3,000	2,983	1,000	
Tree work				
Tree maintenance	2,000	2,498	2,500	further tree audit
TOTAL	2,000	2,498	2,500	
Village Green				
Village green maintenance	5,000	2,116	1,000	Path renewals?
Village green electricity	150	195	200	
Bus shelter electricity	100	75	80	
Village street lights	1,500	-	3,500	worst case estimate assuming reconnecting to electricity supply
TOTAL	6,750	2,385	4,780	
GRAND TOTAL	242,784	280,072	571,180	
INCOME				
Precept	162,884	162,884		
S106 receipts	-	4,987		
S106 interest	-	2,367		
Bank interest	1,000	2,203		
Sports clubs rents	-	-		
Cricket Club Rent	1,970	432		
Football Club Rent	3,500	1,399		
Bowls Club Rent	1,650	1,624		
Other pitch income	500	50		

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Burial fees	4,000	3,910		
Village Green income	370	530		
Miscellaneous income	-	30		
TH Electricity contribution	-	-		
Pension overpayment refunds	-	77		
Grant income - other	-	-		
CAPALC refund	-	1,122		
Office IT	-	385		
Solar FIT	500	903		
Grant income - Nplan	-	5,050		
Community care warden	-	2,116		
Insurance claim	-	4,627		
Highways income	-	2,654		
Other income	-	-		
TOTAL	176,374	197,348		