

Budget Item	Approved budget 2019-2020	Revised 2019-2020 forecast	Draft budget 2020-2021	Revised draft budget 2020-2021 (post Finance Committee)	Change between approved 19-20 budget (Col C) and Fin Comm discussed figure (Col P). Yellow shading = figure differs from Clerk 1st draft (Col O)	notes re FY 2020-2021 incl comments from the Fin Comm to date
<b>Administration</b>						
Audit & accountancy	2,250	2,250	2,500	2,500	250	
Legal & professional	4,500	2,069	3,000	3,000	(1,500)	TH lease, car dyke, building valuations, acquisitions
Meeting costs	500	160	500	500		- APM, consultations
Postage & stationery	325	332	500	500	175	including updated OS maps for the office
Telephone & internet	1,000	965	1,000	1,000		
Grants & donations	10,000	11,800	12,000	12,000	2,000	as village grows does PC wish to increase the sum available?
Subscriptions	950	1,343	500	500	(450)	CAPALC sub next due FY2022-3
Insurance	4,600	4,002	4,600	5,000	400	final yr of 3 yr deal - but additions to asset list may push up some figures
Health & safety	1,250	1,045	895	1,250		does council wish to consider outsourcing any H&S activity
Election costs	4,000	-	4,000	4,000		- standard sum
Sundry expenses	500	362	500	500		
Newsletter	1,000	736	1,000	1,000		houses numbers have been increasing. Any plans to move from a single sheet - x 4 per year. Printing costs may increase
Councillor Training	470	470	450	450	(20)	
Insurance claim - break in costs	-	5,023	-	-		
Bank charges	150	165	150	175	25	
<b>TOTAL</b>	<b>31,495</b>	<b>30,722</b>	<b>31,595</b>	<b>32,375</b>	<b>880</b>	
<b>CCTV</b>						
CCTV maintenance	750	780	1,600	1,600	850	new camera over the car park? New recorder
<b>TOTAL</b>	<b>750</b>	<b>780</b>	<b>1,600</b>	<b>1,600</b>	<b>850</b>	
<b>Cemetery</b>						
Cemetery maintenance	6,000	1,274	4,000	5,000	(1,000)	lychgate, wall, path works as well as usual grounds maintenance works
Cemetery Rates	300	865	900	900	600	awaiting next year figure
Cemetery water	60	36	50	50	(10)	
Cemetery grass cutting	2,500	1,111	7,000	2,500		
<b>TOTAL</b>	<b>8,860</b>	<b>3,285</b>	<b>11,950</b>	<b>8,450</b>	<b>(410)</b>	
<b>Community Care Warden</b>						
Payments	1,300	4,314	4,000	4,000	2,700	grant support from Evelyn Trust expires Dec 2020
<b>TOTAL</b>	<b>1,300</b>	<b>4,314</b>	<b>4,000</b>	<b>4,000</b>	<b>2,700</b>	
<b>Highways Works and Advice</b>						
Highways Payments	25,000	6,541	25,000	15,000	(10,000)	More realistic estimate of capacity to deliver. Things it could cover: footway rebuilding (not a CCC priority), consultant support, contribut to LHI bid, a further MVAS?
<b>TOTAL</b>	<b>25,000</b>	<b>6,541</b>	<b>25,000</b>	<b>15,000</b>	<b>(10,000)</b>	
<b>Library</b>						
Library rent	2,000	2,500	2,000	2,000		
Library equipment	500	660	500	500		
<b>TOTAL</b>	<b>2,500</b>	<b>3,160</b>	<b>2,500</b>	<b>2,500</b>		
<b>Loan repayments</b>						
Loan repayment 1	-	-	-	-		
Loan repayment 2	2,152	2,152	2,000	2,117	(35)	fig advised on PWLB papers
<b>TOTAL</b>	<b>2,152</b>	<b>2,152</b>	<b>2,000</b>	<b>2,117</b>	<b>(35)</b>	
<b>Machinery Store / Recreation Ground</b>						
Machinery store equipment	5,000	1,150	5,000	5,000		sum anticipates adding a storage container on the Rec (planning permission needed? Prob not - been ones in past), also a new (pedestrian) aerator
Machinery store maintenance	3,500	3,000	1,000	3,000	(500)	
Machinery store electricity	-	-	-	-		
Servicing and spares internal	1,650	1,873	1,500	1,000	(650)	2019-2020 fig inflated by hire costs following burglary (688)
Fuel	2,000	1,278	2,000	2,000		- fuel costs likely to go up
General Rec. costs ./ rec mtc	2,000	2,564	2,500	2,500	500	allowance for addit vertidrain treatment in the Autumn

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Bowls green maintenance	1,500	2,218	2,500	2,000	500	2019-2020 costs covered a new control box. This fig includes allowance for spring and autumn air injection treatments
Cricket square maintenance	230	595	600	600	370	
Cricket equipment	-		500	500	500	new nets?
Football club equipment	-				-	
Football pitches maintenance	1,500	1,425	5,000	6,000	4,500	major renovation programme to be proposed to Council to tackle ongoing surface problems
Tennis courts maintenance	450	450	400	400	(50)	
Rec. Car Park	500	334	500	500	-	
Recreation Ground Lighting improvements	-	-	2,000	2,000	2,000	not part of car park project
Basketball court maintenance	600	232	600	600	-	
Servicing - external	4,000	5,696	6,000	4,500	500	older kit = more servicing costs. A new tractor (from S106 funding) is foreseen
<b>TOTAL</b>	<b>22,930</b>	<b>20,815</b>	<b>30,100</b>	<b>30,600</b>	<b>7,670</b>	
<b>Neighbourhood Plan</b>						
NDP Stationery	300	1,020	500	500	200	publicising of referendum (other costs picked by SCDC)
NDP Meeting Refreshments	100	15	-	-	(100)	
NDP General Costs	4,000	3,043	4,000	3,475	(525)	for dealing with any queries raised by Inspector
<b>TOTAL</b>	<b>4,400</b>	<b>4,078</b>	<b>4,500</b>	<b>3,975</b>	<b>(425)</b>	
<b>Office</b>						

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Office equipment	500	249	800	800	300	photocopier needs replacing
Office maintenance	1,000	2,246	11,000	1,000	-	roof repair - assumes a full repair might be needed (worst case estimate)
Office electricity (includes skatepark lights)	1,500	1,959	2,000	2,000	500	
Office rates	800	813	800	850	50	
Recreation ground water (includes office)	600	539	600	600	-	
Office IT	750	1,625	750	1,200	450	increase in staff nos may mean more Kit is needed
Office cleaning	600	678	700	-	(600)	
<b>TOTAL</b>	<b>5,750</b>	<b>8,109</b>	<b>16,650</b>	<b>6,450</b>	<b>700</b>	
<b>Other areas</b>						
Litter & bins	600	643	1,000	1,000	400	2 need replacing and requests for add bins on car park and Green (north end)
Street furniture	10,000	2,000	3,000	3,000	(7,000)	A marker for new bus shelter but may not be accurate, 2 benches (ca 1k the pair)
Parish Paths	50	-	50	50	-	
Signage	216	216	250	250	34	Sign to the Tillage Hall and new car park - add a guesstimate
<b>TOTAL</b>	<b>10,866</b>	<b>2,859</b>	<b>4,300</b>	<b>4,300</b>	<b>(6,566)</b>	
<b>Other costs</b>						
General Contingency	3,031	5,018	5,000	5,000	1,969	
Security Marking/Vehicle Trackers	-	-	-	0	-	
New Website	-	-	3,000	3,000	3,000	speculative but could be significant if it includes auditing current one ag new requirements as well as rebuild and hosting
<b>TOTAL</b>	<b>3,031</b>	<b>5,018</b>	<b>8,000</b>	<b>8,000</b>	<b>4,969</b>	
<b>Pedestrian crossing</b>						
Pedestrian Crossing Construction	-	5,939	-	0	-	monies already held in suspense so not needed for the purposes of setting the 20-21 budget
<b>TOTAL</b>	<b>-</b>	<b>5,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Personnel Costs</b>						
Staff salaries	98,500	103,430	121,000	119,000	20,500	foresees increase in staffing - case to come to Council
Staff expenses	500	209	500	500	-	
Training	1,000	1,236	750	1,000	-	incl allowance for training new staff
PPE	500	522	500	600	100	incl allowance for kitting up new staff
Temporary staff	750	647	500	500	(250)	
Recruitment costs	-	250	250	250	250	
Payroll costs	600	512	500	550	(50)	
<b>TOTAL</b>	<b>101,850</b>	<b>106,806</b>	<b>124,000</b>	<b>122,400</b>	<b>20,550</b>	
<b>Play areas and skate park</b>						
Play Area Equipment	-	-	-	-	-	would aim to get S106 funding
Adult Exercise Equipment	-	-	-	-	-	ditto
Skate Park Equipment	-	-	-	-	-	ditto
Skate Park maintenance	2,500	38	1,000	1,000	(1,500)	
Play Area maintenance	2,000	2,602	2,500	3,000	1,000	recognises proprietary items aren't cheap. Could also look to upgrade and use S106 to fund??
Chattering play area	2,000	2,000	2,000	5,000	3,000	needs ongoing maintenance programme. Does it need a new surface?
<b>TOTAL</b>	<b>6,500</b>	<b>4,640</b>	<b>5,500</b>	<b>9,000</b>	<b>2,500</b>	
<b>Sports pavilion</b>						
Sports Pavilion Equipment	-	-	-	-	-	
Sports pavilion maintenance	1,000	782	1,000	1,000	-	
Sports pavilion electricity	1,400	1,055	1,200	1,200	(200)	
Sports pavilion cleaning	1,250	833	800	900	(350)	
<b>TOTAL</b>	<b>3,650</b>	<b>2,669</b>	<b>3,000</b>	<b>3,100</b>	<b>(550)</b>	
<b>Street lighting</b>						
Street lighting energy	3,000	2,733	1,000	1,000	(2,000)	will be clearer once we start getting bills from the new provider (wef 10 Jan)
<b>TOTAL</b>	<b>3,000</b>	<b>2,733</b>	<b>1,000</b>	<b>1,000</b>	<b>(2,000)</b>	
<b>Tree work</b>						
Tree maintenance	2,000	2,498	2,500	5,000	3,000	Tre audit needed in summer plus allowance for works (incl crown lift of VG limes to facilitate Langleys putting up lights)
<b>TOTAL</b>	<b>2,000</b>	<b>2,498</b>	<b>2,500</b>	<b>5,000</b>	<b>3,000</b>	
<b>Village Green</b>	-	-	-	-	-	

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Village green maintenance	5,000	2,116	1,000	3,000	(2,000)	concerns raised re state of tarmacing on paths across the green
Village green electricity	150	195	200	200	50	
Bus shelter electricity	100	75	80	80	(20)	
Village street lights	1,500				2,000	worst case estimate assuming reconnecting to electricity supply
		3,300	3,500	3500		
TOTAL	6,750	5,685	4,780	6,780	30	
<b>GRAND TOTAL (excluding S106)</b>	<b>242,784</b>	<b>222,803</b>	<b>282,975</b>	<b>266,647</b>	<b>23,863</b>	
INCOME						
Precept	162,884	162,884				
Bank interest	1,000	2,203	1,500	1,500		
Sports clubs rents	-	-	-	-		
Cricket Club Rent	1,970	432	500	500		no approaches from other teams
Football Club Rent	3,500	1,399	1,500	1,500		pitch usage at capacity
Bowls Club Rent	1,650	1,624	1,650	1,650		
Other pitch income	500	50	50	50		
Burial fees	4,000	3,910	4,000	4,000		
Village Green income	370	530	550	550		e.g Fair
Miscellaneous income	-	30	30	30		
TH Electricity contribution	-	-	-	-		
Pension overpayment refunds	-	77	-	-		
Grant income - other	-	-	-	-		
CAPALC refund	-	1,122	-	-		
Office IT	-	385	-	-		
Solar FIT	500	903	750	750		
Grant income - Nplan	-	5,050	-	-		
Community care warden	-	2,116	-	-		
Insurance claim	-	4,627	-	-		
Highways income	-	2,654	-	-		
Other income	-	-	-	-		
TOTAL (excluding S106)	176,374	189,995	10,530	10,530	-	
Income less expenditure	(66,410)	(32,809)	(272,445)	(256,117)	(23,863)	
<b>S106</b>						
S106 Other Payments	-	29,013	5,000			marker for indoor community
S106 - Car Park Project	-	13,107	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	-	28,906	5,000			
TOTAL	-	73,831	295,000			
S106 receipts	-	34,570				
S106 interest	-	2,367				