

WORSTEAD PARISH COUNCIL BUDGET 2020/21

EXPENDITURE	ACTUAL EXPENDITURE 01.04.17 / 31.03.18	ACTUAL EXPENDITURE 01.04.18 / 31.03.19	ACTUAL EXPENDITURE 01.04.19 / 30.09.19	ESTIMATED EXPENDITURE TO 31.03.20	RESERVES	ESTIMATED EXPENDITURE 01.04.20 / 31.03.21
Salary Clerk	£2,411.11	£2,699.33	£1,408.22	£2,800.00		£3,000.00
Office Expenses	£2,026.04	£898.41	£703.64	£800.00		£800.00
Insurance	£390.28	£344.74	£293.93	£450.00		£450.00
Subscriptions	£188.56	£262.48	£266.15	£285.00		£300.00
Repairs and renewals	£299.26	£2,002.50	£188.00	£700.00		£500.00
Grounds (PF)	£1,837.20	£2,569.80	£540.60	£2,000.00		£2,200.00
Grass cutting (Graveyard)	£900.00	£925.00		£1,050.00		£1,100.00
Audit	£162.50	£37.50	£37.50	£250.00		£50.00
Hall Hire	£0.00	£162.00		£200.00		£285.00
Training	£0.00	£300.00		£250.00		£250.00
Donations	£0.00	£100.00		£150.00		£150.00
s137	£50.00	£119.05	£74.71	£135.00		£100.00
Chairmans Expenses	£0.00	£0.00				
Village Hall remainder grant						
History Book						
Projects	£1,963.97	£8,851.35	£875.00	£6,600.00		£2,550.00
Ida Watts Award						£35.00
Election Costs 2019/20				£500.00		£500.00
Defibrillator Reserve					£1,750.00	
Audit Reserve					£200.00	
Election Costs Reserve					£300.00	
Village Hall Car Park					£2,500.00	
Play equipment (new)					£5,000.00	
Graveyard extension					£1,000.00	
General Reserves					£6,000.00	
<b>TOTAL</b>	<b>£10,228.92</b>	<b>£19,272.16</b>	<b>£4,387.75</b>	<b>£16,170.00</b>	<b>£16,750.00</b>	<b>£12,270.00</b>
<b>INCOME</b>	<b>ACTUAL INCOME 01.04.17 / 31.03.18</b>	<b>ACTUAL INCOME 01.04.18 / 31.03.19</b>	<b>ACTUAL INCOME 01.04.19 / 30.09.19</b>	<b>ESTIMATED INCOME TO 31.03.20</b>		<b>ESTIMATED INCOME 01.04.20 / 31.03.21</b>
Grant Precept	£515.00	£479.00	£436.00	£479.00		
Precept	£8,148.00	£8,229.00	£8,229.00	£8,229.00		£8,229.00
Interest Base Rate Tracker*	£12.64	£34.95	£16.76	£36.00		£41.00
Refund VAT	£452.32	£907.98	£1,342.58	£1,342.58		£500.00
Consolidated Stock						
Recycling						
Worstead Woven						
Rent Surveyors Allotment	£3,500.00	£3,500.00	£3,500.00	£3,500.00		£3,500.00
Robin Hazlett A/c						
Petty Cash						
WVAT (Footprints)						
Festival		£70.00	£170.00	£170.00		
Project - Grant rec'd		£10,800.00	£250.00	£250.00		
Transparency Grant	£604.99					
From Reserves						£0.00
<b>TOTAL</b>	<b>£13,232.95</b>	<b>£24,020.93</b>	<b>£13,944.34</b>	<b>£14,006.58</b>		<b>£12,270.00</b>

See note:

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8 } £8,770.00  
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As at 30/09/18:	Current Account	18502.78
	Business Account	16820.64
	Unbanked Cheques	-948.12
		<u>34375.30</u>

Notes:

- Includes 2 incremental pay increases (annual and CILCA)
- Includes estimated slight increase in newsletter costs - Excludes office hire
- Includes an estimated 5% increase in IPT
- Grounds Maintenance and dog bins
- No external audit required for 2019/20 accounts, however budget £200 in case one is requested
- To cover rent for PC meetings £10ph-10%=£9 x 2hr=£18 x 10 meetings =£180 +APM - £20 PER MEETING IF IN BAR AREA
- Council Tax Support Grant ended
- Precept as previous years
- Estimated amount

If there is no note, then it is assumed that the expenditure and income figures are based on the previous year with no/or minimal foreseen increases or decreases.

Precept:

The precept would have to be increased by 1% (£82.29) to £8312 to cover the shortfall in the Council Tax Support Grant  
The precept would have to cover the cost should a casual election be needed. £1500\*  
There will be a police and crime commissioner election in 2020/2021

\*Budget up to £1500 as this should cover the staff costs, hire of the venue, print costs for ballot papers and postal votes, etc.  
The staff costs just for the two polling station staff will be approximately £390. And the hire of the venue is normally £90.00.

Band D Tax Rate

	Estimated Tax Base	Precept		Increase in Precept		Estimated Band D tax rate
2016/17	310.4	8067	1%			25.95
2017/18	318.4	8148	1%	80.67		25.59
2018/19	316.09	8229	1%	81.48		26.03
2019/20	321.54	8229	1%	82.29		25.59
2019/21	317.08	8682	5.5%	452.60		27.38
2019/21	317.08	8311	1.0%	82.29		26.21
2019/21	317.08	8229	0.0%	0.00		25.95

Increase by 5.5% to compensate for no grant  
Increase by 1%  
Keep the amount the tax payers pay the same