

Pucklechurch Parish Council Draft three year budget 2019/20 - 2022/23

INCOME	2018/2019	2019/2020			2020/2021		2021/2022		2022/2023
	Actual	Budget 2019/2020	Actual as of Nov'19	Estimated year end 2019/20	Proposal For Precept		Proposal For Precept		Proposal For Precept
Precept	£69,162.00	£70,891.00	£70,891.00	£70,891.00	£73,500		£75,041		£77,361
Cemetary (Burial ground £200.00 per	£1,850.00	£200.00	£1,550.00	£1,550.00	£200.00		£200.00		£200.00
Allotments £20.00 per site 21 plots	£480.00	£440.00	£500.00	£500.00	£420.00		£420.00		£420.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Recreation Hire					£0.00		£0.00		£0.00
Football club	£459.00	£459.00	£459.00	£459.00	£470.00		£470.00		£470.00
Cricket club	£367.00	£367.00	£367.00	£367.00	£375.00		£375.00		£375.00
PCA ground rent & Scout hut	£6.00	£6.00	£6.00	£6.00	£6.00		£6.00		£6.00
Compensation/insurance claims	£965.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Wayleave (Western power distribution)	£92.95	£97.65	£17.95	£92.95	£92.95		£92.95		£92.95
Bank Interest	£37.14	£0.00	£0.00	£5.00	£5.00		£5.00		£5.00

Sub total excluding precept	£4,257.09	£1,569.65	£2,899.95	£2,979.95	£1,568.95		£1,568.95		£1,568.95
S106 draw down					£39,647		£91,886		£26,110
CIL Payments	£8,596.03	£0.00	£260.84	£260.84	£0.00		£0.00		£0.00
LCTS grant-	£876.00	£347.00	£336.00	£336.00	£0.00		£0.00		£0.00
Sub total including S106/CIL/grants	£13,729.12	£1,916.65	£3,496.79	£3,576.79	£41,215.61		£93,455.36		£27,679.10
Total Income	£82,891.12	£72,807.65	£74,387.79	£74,467.79	£114,715.66		£168,496.41		£105,040.15

Expenditure	Actual	Budget 2019/2020	Actual as of Nov'19	Estimated year end 2019/20	Proposal For Precept		Proposal For Precept		Proposal For Precept
Advertising	£0.00	£200.00	£0.00	£0.00	£200.00		£200.00		£200.00
Salaries (net) SPC 17	£12,233	£15,000.00	£8,999.27	£13,498.91	£12,100.00		£12,750.00		£13,000.00
Personal expenses mileage, home office allowance and other claims that cannot be invoiced		£300.00			£310.00		£310.00		£310.00
NI & tax (employee and employer)	£5,053	£2,750.00	£1,588.71	£3,350.00	£4,600.00		£4,700.00		£4,800.00
Pension (employee and employer)	£224	£550.00	£423.67	£823.00	£750.00		£780.00		£810.00
Childcare Vouchers	£93	£1,200.00	£373.04	£373.04	£0.00		£0.00		£0.00
Expenses councillors		£0.00	£0.00	£0.00	£100.00		£100.00		£100.00

Payroll PATA Costs	£160	£150.00	£70.00	£120.00	£120.00
Rent Shortwood	£90	£200.00	£90.00	£180.00	£360.00
Insurance	£789	£750.00	£664.62	£664.62	£750.00
Electricity memorial light & Defibs	£294	£700.00	£252.62	£524.00	£500.00
Room rental	£826	£1,000.00	£311.90	£584.00	£620.00
Pucklechurch news	£1,404	£1,500.00	£638.00	£1,330.00	£1,300.00
Internet connection	£155	£150.00	£87.50	£150.00	£150.00
Phone	£419	£400.00	£78.70	£135.00	£200.00
Audit	£720	£800.00	£730.00	£730.00	£820.00
professional fees consultancy	£1,018	£1,000.00	£1,080.00	£2,080.00	£1,200.00
Membership/subscriptions	£736	£500.00	£301.00	£301.00	£780.00
Dog bins waste combined	-	-	-		
Litter picking/ Rec Village waste /dog bins	£8,937	£9,000.00	£5,450.62	£9,500.00	£9,500.00
Grass cutting/gardening	£7,992	£7,500.00	£5,741.12	£8,611.68	£9,000.00
Maintenance contract	£12,310	£16,500.00	£10,446.64	£15,669.96	£18,000.00
Admin general stat post print	£1,461	£1,000.00	£144.16	£216.24	£300.00
Play area maintenance/ repairs	£5,479	£6,300.00	£737.37	£1,106.06	£2,859.00
Ground maintenance	£0	£0.00	£321.36	£482.04	£1,250.00
Training/conferences	£0	£1,174.00	£120.00	£300.00	£500.00
Heartstart Defib maintenance	£430	£500.00	£22.69	£250.00	£400.00
Office equipment	£275	£500.00	£162.28	£450.00	£400.00
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£184	£1,000.00	£50.00	£50.00	£4,000.00
Recruitment costs		£0.00	£99.84	£99.84	£0.00
Election costs				£0.00	£0.00
Woodlands (in grants)	£0	£0.00	£0.00	£0.00	£0.00

£130.00
£360.00
£800.00
£550.00
£650.00
£1,500.00
£170.00
£220.00
£850.00
£1,400.00
£800.00
£9,750.00
£9,200.00
£18,000.00
£340.00
£3,000.00
£1,300.00
£750.00
£500.00
£500.00
£5,000.00
£0.00
£0.00
£0.00

£140.00
£360.00
£850.00
£600.00
£680.00
£1,700.00
£190.00
£240.00
£900.00
£1,600.00
£820.00
£10,000.00
£9,400.00
£18,500.00
£380.00
£3,000.00
£1,350.00
£1,000.00
£500.00
£500.00
£5,000.00
£0.00
£0.00
£0.00

Project (playground 20/21, Sports 21/22, allotments and natural spaces 22/23)

Road safety project

					£39,647	£91,886	£26,110
					£4,000	£2,000	£2,000
<b>Total</b>	<b>£61,283</b>	<b>£70,624.00</b>	<b>£38,985.11</b>	<b>£61,579.38</b>	<b>£114,715.66</b>	<b>£168,496.41</b>	<b>£105,040.15</b>
<b>From reserves</b>							
Professional fees for St Aldams					£4,000.00		
Additional funding for Maintenance					£1,500.00		
Actual expenditure					£120,215.66		
<b>Possible projects / reserves</b>							
Play area equipment			£0.00	£0.00			
loan repayment			£0.00	£0.00			
election costs		£0.00	£0.00	£0.00			
emergency plan		£0.00	£0.00	£0.00			
Defibs		£0.00	£0.00	£0.00			
Project spend		£40,000.00	£0.00	£0.00			
Allotments			£0.00	£0.00			
village signs			£0.00	£0.00			
Character Assessment			£0.00	£0.00			
Youth Club			£0.00	£0.00			
Increase in reserve			£0.00	£0.00			
Grants	£10,790		£10,000.00	£7,800.00	£0.00	£0.00	£0.00
<b>From Reserves</b>	<b>£10,790</b>	<b>£40,000.00</b>	<b>£10,000.00</b>	<b>£7,800.00</b>	<b>£5,500.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>£72,073</b>	<b>£110,624</b>	<b>£48,985</b>	<b>£69,379</b>	<b>£120,216</b>	<b>£168,496</b>	<b>£105,040</b>
Income Precept	£69,162.00	£70,891.00	£70,891.00	£70,891.00	£73,500	£75,041.05	£77,361.05
Other Income	£13,729	£1,917	£3,497	£3,577	# £41,216	£93,455	£27,679
<b>Total Income</b>	<b>£82,891</b>	<b>£72,808</b>	<b>£74,388</b>	<b>£74,468</b>	<b>£114,716</b>	<b>£168,496</b>	<b>£105,040</b>
<b>Total expenditure</b>					<b>£120,216</b>	<b>£168,496</b>	<b>£105,040</b>
<b>DIFF</b>	<b>£10,818</b>	<b>-£37,816</b>	<b>£25,403</b>	<b>£5,088</b>	<b>-£5,500</b>	<b>£0</b>	<b>£0</b>
Transfer from reserves					£5,500.00		
					£0		

Earmarked reserves:	Minutes	actual	20/21
	17/04/2019		
Working Capital	£14,000.00	£14,000.00	£10,000.00
Financial policy reserve	£30,000.00	£30,000.00	£30,000.00
Play equipment Reserve	£20,000.00	£20,000.00	£20,000.00

Neighbourhood Plan *	£10,000.00	£7,872.00	£7,872.00
Village hall project reserve	£5,000.00	£5,000.00	£5,000.00
	<b>£79,000.00</b>	<b>£76,872.00</b>	<b>£72,872.00</b>