

Pucklechurch Parish Council Draft three year budget 2021/22 - 2023/24

INCOME	2019/20	2020/21		Estimated year end 2020/21	2021/22		2022/23		2023/2024
	Actual	Budget 2020/21	Actual as of Oct 20		Proposal For Precept		Proposal For Precept		Proposal For Precept
Cemetery (Burial ground £200.00 per burial)	£2,050.00	£200.00	£600.00	£600.00	£200.00		£200.00		£200.00
Allotments £20.00 per site 21 plots	£480.00	£420.00	£420.00	£420.00	£420.00		£420.00		£420.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Football club	£459.00	£470.00	£0.00	£470.00	£235.00		£470.00		£470.00
Cricket club	£367.00	£375.00	£0.00	£0.00	£375.00		£375.00		£375.00
PCA ground rent & Scout hut	£6.00	£6.00	£0.00	£6.00	£6.00		£6.00		£6.00
Compensation/insurance claims	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Wayleave (Western power distribution)	£93.00	£92.95	£17.95	£92.95	£92.95		£92.95		£92.95
Bank Interest	£61.00	£5.00	£0.00	£5.00	£0.00		£5.00		£5.00
Sub total	£3,516.00	£1,568.95	£1,037.95	£1,593.95	£1,328.95		£1,568.95		£1,568.95
S106 draw down		£39,646.66	£0.00	£0.00	£50,000.00		£91,886.00		£0.00
CIL Payments	£261.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
LCTS grant	£336.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Misc	£61.00	£0.00	£162.85	£162.80	£0.00		£0.00		£0.00
Total other Income		£41,215.61	£1,200.80	£1,756.75	£51,328.95		£93,454.95		£1,568.95
Expenditure									
	Actual	Budget 2020/21	Actual as of Sept 20	Estimated year end 2020/21	Proposal For Precept		Proposal For Precept		Proposal For Precept
Advertising	£145.00	£200.00	£0.00	£0.00	£0.00		£200.00		£200.00
Salaries (net) SPC 17 Gross £16549 20/21	£13,007	£12,100.00	£7,492.65	£12,844.54	£13,100.00		£13,300.00		£13,400.00
Mileage & home office allowance (£312)		£310.00	£182.00	£312.00	£350.00		£350.00		£350.00
NI & tax (employee and employer)	£3,305	£4,600.00	£2,549.91	£4,371.27	£4,300.00		£4,500.00		£4,700.00
Pension (employee and employer)	£715	£750.00	£418.95	£718.20	£750.00		£770.00		£790.00
Childcare Vouchers	£377	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Expenses councillors	£0	£100.00	£0.00	£0.00	£0.00		£0.00		£0.00
Payroll PATA Costs	£120	£120.00	£60.00	£120.00	£135.00		£135.00		£150.00
Rent Shortwood £360 & lease £420	£620	£360.00	£180.00	£720.00	£720.00		£720.00		£720.00
Insurance	£665	£750.00	£669.75	£669.75	£750.00		£800.00		£850.00
Electricity memorial light & Defib	£623	£500.00	£379.37	£600.00	£600.00		£600.00		£600.00
Room rental	£505	£620.00	£0.00	£0.00	£620.00		£650.00		£680.00
Pucklechurch news	£1,414	£1,300.00	£95.00	£500.00	£1,300.00		£1,400.00		£1,500.00
Internet connection	£133	£150.00	£87.50	£180.00	£180.00		£190.00		£200.00
Phone	£115	£200.00	£102.73	£176.11	£200.00		£230.00		£260.00
Audit	£730	£820.00	£745.00	£745.00	£800.00		£850.00		£900.00
professional fees consultancy	£700	£1,200.00	£1,635.00	£1,635.00	£1,500.00		£1,500.00		£1,500.00
Membership/subscriptions	£944	£780.00	£465.10	£465.00	£1,000.00		£1,050.00		£1,100.00
Litter picking/ Rec Village waste /dog bins	£9,458	£9,500.00	£5,020.20	£9,000.00	£9,800.00		£10,000.00		£10,500.00
Grass cutting/gardening	£7,252	£9,000.00	£3,891.66	£7,000.00	£7,700.00		£7,900.00		£8,100.00

Tree survey				£0.00	£1,400.00	£0.00	£1,500.00
Maintenance contract	£11,752	£18,000.00	£9,654.19	£16,550.04	£18,000.00	£18,000.00	£19,000.00
Admin general stat post print	£913	£300.00	£152.55	£261.51	£300.00	£350.00	£400.00
Play area maintenance/ repairs & renewals	£1,020	£2,859.00	£828.00	£2,500.00	£4,500.00	£5,000.00	£5,500.00
Ground maintenance	£1,161	£1,250.00	£921.96	£1,580.50	£2,000.00	£1,000.00	£1,000.00
Training/conferences	£120	£500.00	£180.00	£330.00	£500.00	£600.00	£700.00
Heartstart Defib maintenance	£123	£400.00	£0.00	£0.00	£700.00	£700.00	£700.00
Office equipment	£325	£400.00	£80.00	£137.14	£400.00	£500.00	£500.00
Grants (s137) £8.32 x 2276 = £21212 max	£9,816	£4,000.00	£1,200.00	£4,000.00	£1,000.00	£2,000.00	£3,000.00
Recruitment costs	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Election costs	£175	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Planned works	£2,306	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Play grounds s106	£0.00	£39,646.66	£0.00	£0.00	£39,646.66	£0.00	£0.00
Road safety	£0.00	£4,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Open spaces s106	£0.00	£0.00	£0.00	£0.00	£10,353.34	£0.00	£0.00
Sports s106	£0.00	£0.00	£0.00	£0.00	£0.00	£91,886.00	£0.00
Website hosting £175 every 2yrs, .gov domain £50 every 2 yrs Email £18 x 9 per year = £162	£0.00	£0.00	£0.00	£2,200.00	£200.00	£400.00	£200.00
Total	£68,539	£114,715.66	£36,991.52	£67,616.08	£122,805.00	£165,581.00	£79,000.00
vat			£1,287.28	£2,574.56			
			£38,278.80	£70,190.64			
Additional annual requirements							
Parkfield turning space					£2,000.00	£2,000.00	£2,000.00
Woodland refurbishment					£3,000.00	£3,000.00	£3,000.00
Reserves to refurbish play areas					£2,000.00	£2,000.00	£2,000.00
Tree work 2019 report suggests little of the identified work undertaken. Could mean extra tree work for 2021/22					£3,000.00	£3,000.00	£3,000.00
Ash die back					£3,000.00	£3,000.00	£3,000.00
					£13,000.00	£13,000.00	£13,000.00
					£135,805.00	£178,581.00	£92,000.00
PRECEPT REQUIREMENT	£70,891	£73,500	£73,500	£73,500	£84,476	£85,126	£90,431
Income Precept	£70,891.00	£73,500.05	£73,500.00	£73,500.00	£84,476.05	£85,126.05	£90,431.05
Other Income	£4,174	£41,216	£1,201	£1,757	# £51,329	£93,455	£1,568.95
Total Income	£75,065	£114,716	£74,701	£75,257	£135,805	£178,581	£92,000.00
Total expenditure	£68,539	£114,716	£36,992	£67,616	£135,805	£178,581	£92,000.00
DIFF	£6,526	£0	£37,709	£7,641	£0	£0	£0.00

Earmarked reserves:

mobile SID £5,143.14
 CIL £0.00

Financial policy reserve (=4/5 months) £30,000.00
 Play equipment Reserve £23,000.00
 Neighbourhood Plan £7,872.00
 Village hall project reserve £5,000.00
 Road repairs £5,000.00
 Tree/woodland reserves £10,000.00

£86,015.14

2020/2021 Precept		£73,500.00	£84,476
Inflation on Precept agree	14.9%	£10,976.05	
proposed increase for 2021/22		£84,476.05	
Band D tax base 951 confirmed SGC	951	£88.83	
increase of per year		£11.54	
Increase per week		£0.22	