

| FINAL Budget and Precept 2020/21 | | STOKE FERRY PARISH COUNCIL | | | | | |
|----------------------------------|--|----------------------------|---------------|-------------------------|-------------------------------|---------------|--|
| | | PAYMENTS | | | | | |
| REF | | Budget 201819 | Budget 201920 | Payments as at 07.09.19 | Forecast Payments at 31.03.20 | 202021 Budget | Comments |
| 1 | Clerk Salary | 4800 | 4800 | 2108 | 4800 | 4800 | Same: Salary plus overtime 5 hrs per month if needed and PAYE |
| 2 | Clerk Expenses | 300 | 350 | 157 | 350 | 250 | Same: Monthly allowance and mileage/training attendance |
| 3 | Streetlights: Maintenance | 250 | 250 | 46 | 250 | 250 | Same: Any works required |
| 4 | Streetlights: Electricity | 800 | 850 | 478 | 850 | 950 | Electricity Costs and Allowance for Any Increases in Next Financial Year |
| 5 | S137: Community Projects | 1900 | 1900 | 1500 | 1900 | 2500 | Remembrance Sunday, Fete and Xmas other community projects, increased |
| 6 | S137 Playing Fields Trust - insurance | 1100 | 900 | 770 | 770 | 1000 | Budget should there be an increase in premium |
| 7 | S137 Poppy Wreaths | 0 | 50 | 0 | 50 | 50 | |
| 8 | Village Hall Hire | 400 | 500 | 230 | 500 | 600 | Increase as allows for Ordinary and Extraordinary Meetings and NP Meetings |
| 9 | Cemetery: Water | 100 | 70 | 55 | 70 | 80 | Allow for increase |
| 10 | Village Maintenance: Grass Cutting/ Grnds Mtnc | 3000 | 2000 | 926 | 2000 | 3000 | New Quote added with additional funds |
| 11 | Village Maintenance: Handyman | 1000 | 1000 | 417 | 1000 | 800 | Decrease budget slightly |
| 12 | Village Maintenance: Waste Bin Emptying | 200 | 400 | 95 | 400 | 200 | |
| 13 | Village Maintenance Dog Bins | 250 | 350 | 226 | 366 | 290 | Annual Cost 230, if add. Bin agreed in Dec. will be 290, plus extra purchase of the bin £140 |
| 14 | New: Parish Partnership Funding | | 2432 | 0 | 2432 | 3500 | PPF - 201920 & 202021 Estimate |
| 15 | Admin: Audit Fees | 250 | 250 | 50 | 250 | 250 | |

| Approved | | Jan-20 | | | | | |
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| | | RECEIPTS | | | | | |
| | Budget 201819 | Budget 201920 | Receipts as at 07.09.19 | Forecast Receipts at 31.03.20 | 202021 Receipts | Comments | |
| Precept | 16249 | 15,218 | 15218 | 15218 | 15,835 | | |
| Other Receipts: Bank Interest | 0 | 0 | 18 | 20 | 0 | | |
| Other Receipts: Burial | 0 | 0 | 1340 | 1340 | 0 | | |
| Other Receipts: VAT | 0 | 0 | 0 | 0 | 0 | | |
| Other Receipts: C.Tax/ Grants | 492 | 192 | 192 | 192 | 163 | | |
| Other: Other (inc PPF) | 0 | 25 | 25 | 1299 | 1770 | Parish Partnership Funding Refund and SLCC Bursery | |
| TOTAL | 16741 | 15435 | 16793 | 18069 | 17768 | | |

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|-------------------------------------|--------------|--------------------|--------------|---------------|
| 1 APRIL 2019 CARRIED FORWARD | | | | 32,782 |
| As at 1st April 2019 | 32782 | | | |
| Add Precept 201920 | 15218 | | | |
| Add other receipts 201920 | 2851 | | | |
| Minus Payments 201920 | 23117 | | | |
| As at 31 March 2020 | 27734 | As at 1 April 2020 | 27734 | |
| | | Add precept 202021 | 15835 | |

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| Ctax Base | Precept | Band D |
| Ctax base 201920: | 15,218.21 | 40.73 |
| 372.8 | | |
| Ctax base 202021: | 15,218.21 | 39.12 |
| 389.0 | | |
| Ctax base 202021 | Precept | Band D |
| No Change to band d taxbase | £ 15,835.00 | 40.71 |

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| 16 | Admin: Insurance | 500 | 500 | 680 | 680 | 750 | Allow for any increase |
| 17 | Admin: Training | 600 | 3000 | 70 | 200 | 600 | Clrs and Clerk |
| 18 | Admin: Computer Software | 100 | 300 | 20 | 164 | 200 | Includes webiste allows for issues in year |
| 19 | Admin: Subscriptions (NALC/ ICO/SLCC) | 300 | 450 | 256 | 308 | 400 | Decrease |
| 20 | Admin: Office Supplies | 0 | 150 | 67 | 150 | 120 | Slight Decrease |
| 21 | Admin: Payroll | 850 | 600 | 272 | 272 | 272 | Decrease, cost remains same 2021 |
| 22 | Earmarked Reserve: Trans Fund - Scanner and Laptop | | 650 | 0 | 500 | 150 | Proposed Projector, Screen, Mic Stands, Repair NoticeBoard and NP Page on Website |
| 23 | Earmarked Reserve: Elections | | 3500 | 1018 | 1018 | 500 | Add £500 each budget year |
| 24 | Earmarked Reserve: Emergency Tree Works or other | | 1000 | 0 | 0 | 800 | Decrease |
| 25 | Earmarked Reserve: Cemetery Works | | 1500 | 0 | 0 | 900 | Consider pathway maintenance |
| 26 | Earmarked Reserve: Contingency (1yr Running Costs) | | 18170 | 2367 | 2367 | 12000 | |
| 27 | Earmarked Reserve: Legal Fees/ Emergency Issues | | 5000 | 20 | 970 | 5000 | Inc year end figures of. fees for Buck Drive Land Fees if agreed and pathway investigation. Maintain budget each year to £5k |
| 28 | NEW: Neighbourhood Plan | | 500 | 0 | 500 | 6000 | This is a new budget |
| | Total | 16700 | 51422 | 11828 | 23117 | 46212 | |

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| Add other receipts 202021 | 1933 |
| Minus payments 202021 | 46212 |
| Difference | -710 |

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|--------------------------------|---|-----------|---------|
| 2% increase to band d taxbase | £ | 16,160.00 | £41.54 |
| 5% increase to band d taxbase | £ | 16,638.00 | £42.77 |
| 10% increase to band d taxbase | £ | 17,428.00 | £ 44.80 |

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|---------------|---------------|-------------------------|-------------------------------|---------------|----------|
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