

ACTON TRUSSELL, BEDNALL & TEDDESLEY HAY PARISH COUNCIL

DRAFT BUDGET and PRECEPT for 01/04/2020- 31/3/2021

| Expenditure | 2020/21 | <i>Estimated Actual 2019/20</i> |
|--|---------------------|-------------------------------------|
| Administration | | |
| Insurance - Parish Council | 600 | 586 |
| Clerks salary-gross | 3600 | 3600 |
| Internal Auditor | 180 | 167 |
| External Audit | 240 | 240 |
| Training Costs | 1 ¹ 120 | 0 |
| Transfers to Old Village Hall trust | 766 | 766 |
| | £5,506.00 | 5359 |
| Subscriptions | | |
| SPCA | 350 | 333 |
| Society of Local Clerks | 106 | 106 |
| Information Commission | 40 | 40 |
| | £496.00 | 479 |
| Running Costs | | |
| Stationary & Postage-Office Costs | 550 | 550 |
| Newsletter and distribution- Website | 2 ² 1000 | 100 |
| Grass cutting in Villages & Recreation Field | 3 ³ 9600 | 9600 |
| Street sweeping | 4 ⁴ 450 | 350 |
| Highways matching funds | 5 ⁵ 5000 | 5000 |
| Parish Elections- recharge | 0 | 272 |
| | £16,600.00 | 15872 |
| Other Payments | | |
| Community Centre- Insurance | 3000 | 2920 |
| Community centre -maintenance & repairs | 5000 | 4000 |
| Senior fitness equipment | 0 | 1000 |
| Bednall Sculpture | 0 | 650 |
| Play area fence | 6 ⁶ 3000 | 0 |
| Best kept Village | 7 ⁷ 1500 | 1500 |
| | £12,500.00 | 10070 |
| Donations | | |
| Parochial Church Council-Magazine | 200 | 200 |
| Churchyard Maintenance | 200 | 200 |
| | £400.00 | 400 |
| Contingency Reserve- 25% of Administrative Costs | £1,376.50 | 1339.75 |
| Total budgeted expenditure 2020-21 | £36,878.50 | 33519.75 |

Income

| | | | |
|------------------------------------|------|-------------------|------------|
| Interest | 10 | | 10 |
| VAT refund | 2000 | | 944 |
| | | £2,010.00 | 954 |
| Grants | | | |
| Lottery | | | 4000 |
| SSDC | | | 0 |
| Mens Society | | | 270 |
| Local member Initiative | 0 * | | 500 |
| | | £0.00 | £4,770.00 |
| Estimated Closing balance 2019/20 | 8 | £12,000.00 | |
| Transfer from reserve | | £0.00 | 0 |
| Amount to be funded by Precept | 9 | £22,868.50 | £27,795.75 |
| Proposed Precept in 2020/21 | 10 | £23,500.00 | 23500 |
| Tax base in Band D equivalent | | £601.20 | £601.08 |
| rate charge for Band D household | | £39.09 | £39.10 |

Notes:

1. Training costs for Councillors?
2. Costs for insert in Church magazine- hosting for Website-additional development
3. Maintenance contract is for field and villages. There will be VAT recovery
4. Street sweeping in Bednall & Acton Tusssell before BKV
5. Matching funds to help path repairs -in Bednall!
6. Funds may be available from Social Group or grants
7. Support for Best Kept Village competition- Fees and Materials and Possible new ornamental village signs
8. Estimate of balance in current account at year end.
9. Balance of budgetted expenditure less income and reserves to be funded by precept

10. Suggested precept demand

This budget calls for a precept sufficient to meet all expenditure . No funds have been allocated against car park developments. There may be additional demands for essential

Reserves will be maintained at £ 21000

Budget and Precept to be discussed and agreed at the Parish Council Meeting 15th Jan 2020