

Wendlebury Parish Council 2020/21 draft Budget

January 2020

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EXPENDITURE

Staff Costs

£1,921.68	Clerk's salary	£ 2,019.60	£ 2,100.00	£ 80.40	£ 2,300.00	Cost of living increase
£61.00	Payroll	£ 70.00	£ 72.00	£ 2.00	£ 80.00	Slight increase
£0.00	HMRC	£ -	£ -	£ -	£ -	
£127.32	Mileage expenses	£ 169.55	£ 170.00	£ 0.45	£ 170.00	Maintained

Meeting Costs

£21.43	APM Expenses	£ 23.16	£ 50.00	£ 26.84	£ 50.00	Maintained
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Highways

£830.64	Grass cutting and weed spraying	£ -	£ 930.00	£ 930.00	£ 930.00	Maintained
£280.28	Dog bin emptying	£ 305.15	£ 360.00	£ 54.85	£ 300.00	Decreased because of confirmation that the bins are only emptied once a week
£0.00	Dog bin	£ -	£ -	£ -	£ -	
£250.00	Playground Maintenance contribution	£ 250.00	£ 250.00	£ -	£ 250.00	Maintained
£0.00	Trees / Landscaping	£ -	£ 200.00	£ 200.00	£ 200.00	Maintained
£400.00	Churchyard Footpath Maintenance	£ 400.00	£ 400.00	£ -	£ 450.00	Increased by £50
£0.00	Churchyard Footpath Lighting	£ -	£ 160.00	£ 160.00	£ 200.00	Increased by £40
£0.00	Noticeboard Repair	£ -	£ 100.00	£ 100.00	£ 100.00	Maintained
£0.00	Salt	£ -	£ 100.00	£ 100.00	£ 100.00	Maintained
£129.17	Traffic calming	£ 4,377.00	£ 4,900.00	£ 523.00	£ -	

Insurance and Auditing

£302.73	Insurance	£ 314.84	£ 330.00	£ 15.16	£ 330.00	Maintained
£33.55	Audit	£ 33.30	£ 100.00	£ 66.70	£ 130.00	Slight increase

Subscriptions

£285.01	Subscriptions	£ 389.00	£ 350.00	-£ 39.00	£ 440.00	To include the extra CPRE and Open Spaces Soc
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Charitable Donations

£50.00	S137 Grants	£ 50.00	£ 100.00	£ 50.00	£ 150.00	Increased slightly
£0.00	Additional Grants	£ -	£ -	£ -	£ -	
£5,050.00	Community Fund	£ 500.00	£ -	-£ 500.00	£ -	last year spent on Church path, this year budget for Chesterton Great Wolf Fighting fund

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£0.00 Wendlebugs S137	£ -	£ 100.00	£ 100.00	£ -	Removed
Sundries					
£0.00 Newsletters/Leaflets	£ -	£ 50.00	£ 50.00	£ 50.00	
£0.00 Advertising	£ -	£ 100.00	£ 100.00	£ 75.00	Reduced
£0.00 Training	£ 60.00	£ 325.00	£ 265.00	£ 325.00	Maintained
£185.75 Admin Costs	£ 174.40	£ 250.00	£ 75.60	£ 250.00	Maintained
£0.00 Election Charges	£ 39.00	£ 50.00	£ 11.00	£ -	None needed
£35.00 Information Commissioner	£ 35.00	£ 40.00	£ 5.00	£ 40.00	Statutory requirement (maintained)
£226.98 Website	£ 103.98	£ 250.00	£ 146.02	£ 175.00	For hosting, SSL and ad hoc assistance (reduced)
£950.64 Allotment Expenditure	£ 300.00	£ 300.00	£ -	£ 300.00	For Church from allotment rent
0.00 Village Hall Contingency	£ -	£ 250.00	£ -	£ 500.00	Increased
£0.00 Contingencies	£ -	£ 300.00	£ 300.00	£ 300.00	Maintained
£0.00 Staff sickness contingency	£ -	£ 300.00	£ 300.00	£ 300.00	To add to reserve
£0.00 Youth support	£ -	£ -	£ -	£ -	
£328.73 VAT Paid	£ 129.83	£ 350.00	£ 220.17	£ 350.00	Rough estimate
TOTAL	£ 9,613.98	£ 13,337.00	£ 2,823.02	£ 8,845.00	

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INCOME

£5,059.00 Precept	£ 5,185.00	£ 5,185.00	
£128.69 CTRS Grant	£ 128.69	£ 128.00	£ 64.00
£0.00 Savings Interest	£ -	£ 5.00	£ 5.00
£443.64 VAT Refund	£ 304.71	£ 350.00	£ 350.00
£0.00 Community Fund	£ -	£ -	£ -
£0.00 Traffic Calming Fund	£ -	£ -	
£2.00 Village Hall Rent	£ 1.00	£ 1.00	£ 1.00
£102.84 Recycling Bins	£ -	£ 140.00	£ 140.00
£150.00 Allotment Equipment	£ -	£ -	£ -
£468.00 Allotment Rent	£ 405.00	£ 300.00	£ 300.00
£302.17 Grass Cutting Grant	£ 302.17	£ 300.00	£ 300.00
TOTAL	£ 6,326.57	£ 6,409.00	£ 1,160.00

Reserved Funds

£ 18,954.16 Community Fund		£ 13,809.16		
			£ 13,309.16	Reduced having taken £550 for the great wolf fighting fund into account
£ 1,229.61 Youth Support (Formerly Youth Club)		£ 1,229.61	£ 1,229.61	
£ 790.40 Allotments		£ 452.76	£ 452.76	
£ 1,000.00 3 months' running costs		£ 1,000.00	£ 1,200.00	Increased in line with Precept increase
£ 1,200.00 Election Expenses		£ 1,600.00	£ 1,600.00	
£ 534.00 Transparency Grant funds: Clerk Laptop, £350, Software £84, Scanner £100		£ 534.00	£ 534.00	
£ 320.00 Insurance Excess		£ 320.00	£ 320.00	
£0.00 Village Hall Support		£ 500.00	£ 500.00	
£0.00 Tree Maintenance		£ 200.00	£ 400.00	
£0.00 Audit Contingency		£ 200.00	£ 200.00	
£0.00 Staff sickness / overtime		£ -	£ 300.00	
£24,028.17 Total Reserved Funds		£ 19,845.53	£ 20,045.53	

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£15,333.48	Current Account Bank Balance at Year End			£	5,885.95
£16,178.51	Savings Account Bank Balance at Year End			£	16,225.84
£ 31,511.99	Total Holdings			£	22,111.79
£ 7,483.82	Total left after reserves are taken into account			£	2,066.26
	Total in Proposed Budget			£	8,845.00
	Total spare once income and money in bank (excl reserves) is taken into account - ie Precept needed			-£	5,618.74