

NORTH WALTHAM PARISH COUNCIL

PROPOSED BUDGET 2020-21

CATEGORY	2019-20			2020-21
	BUDGET £	PREDICTION TO YEAR END £ %		BUDGET £
INCOME				
Precept	£ 14,603.00	£ 14,603.00		£ 16,129.00
Limited General Grant	£ -	£ -		£ -
Council Tax Support Grant	£ -	£ -		£ -
Grass Cutting Grant	£ 2,016.00	£ 2,016.00		£ 2,036.00
Other	£ 40.00	£ 68.42		£ 68.00
VAT Refund	£ 400.00	£ 302.80		£ 200.00
Total Income	£ 17,059.00	£ 16,990.22		£ 18,433.00
OUTGOINGS				
Expenditure				
Staff costs				
Salary, home working allowance & expenses	£ 4,479.00	£ 4,452.65	99.41%	£ 4,719.00
Training (Clerk & Councillors)	£ 864.00	£ 768.00	88.89%	£ 600.00
Travel Expenses	£ 350.00	£ 233.60	66.74%	£ 300.00
Grants				
Community Grants	£ 4,400.00	£ -	0.00%	£ 3,000.00
Grass cutting grant (passed to Village Trust)	£ 2,016.00	£ 2,016.00	100.00%	£ 2,036.00
Community Assets & Facilities				
Pond, bus shelter, telephone box, etc.	£ 250.00	£ 250.00	100.00%	£ 2,250.00
General village maintenance	£ 1,500.00	£ 1,500.00	100.00%	£ 3,000.00
Garden Competition	£ 205.00	£ 128.50	62.68%	£ 201.00
Traffic / Speed Measures	£ 50.00	£ -	0.00%	£ -
Administration				
Insurance	£ 437.00	£ 422.52	96.69%	£ 434.00
Audit	£ 195.00	£ 190.00	97.44%	£ 195.00
Subscriptions	£ 405.00	£ 468.00	115.56%	£ 481.00
Venue hire	£ 205.00	£ 200.00	97.56%	£ 206.00
Stationary	£ 370.00	£ 314.76	85.07%	£ 250.00
Software	£ 185.00	£ 154.98	83.77%	£ 62.00
Website	£ 205.00	£ 175.62	85.67%	£ 181.00
Office Equipment	£ 330.00	£ 289.99	87.88%	£ -
Communication				
Newsletters, questionnaires, etc.	£ 205.00	£ 205.00	100.00%	£ 210.00
Miscellaneous Costs				
Chairmans Allowance	£ -	£ -	0.00%	£ -
Inland Revenue / VAT	£ -	£ -	0.00%	£ -
Banking charges	£ 108.00	£ 108.00	100.00%	£ 108.00
Contingency	£ 200.00	£ -	0.00%	£ 200.00
Total Expenditure	£ 16,959.00	£ 11,877.62	70%	£ 18,433.00
Earmarked Reserve Transfer				
Pond Renewal	£ -	£ -	0.00%	£ -
Bus Shelter	£ -	£ -	0.00%	£ -
Phone Box	£ -	£ -	0.00%	£ -
Office Equipment	£ 100.00	£ 100.00	100.00%	£ -
Total Transfer	£ 100.00	£ 100.00	100%	£ -
TOTAL OUTGOINGS	£ 17,059.00	£ 11,977.62	70%	£ 18,433.00
Budget Variance		£ 5,081.38		
PRECEPT	£ 12,214.00			£ 16,129.00

NOTES

PRECEPT

The planned precept is based upon budgeted outgoings minus known income.

Prepared by Rosemary Coulter, Clerk & Responsible Financial Officer
December 2019

Approved by North Waltham Parish Council
17th December 2019
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