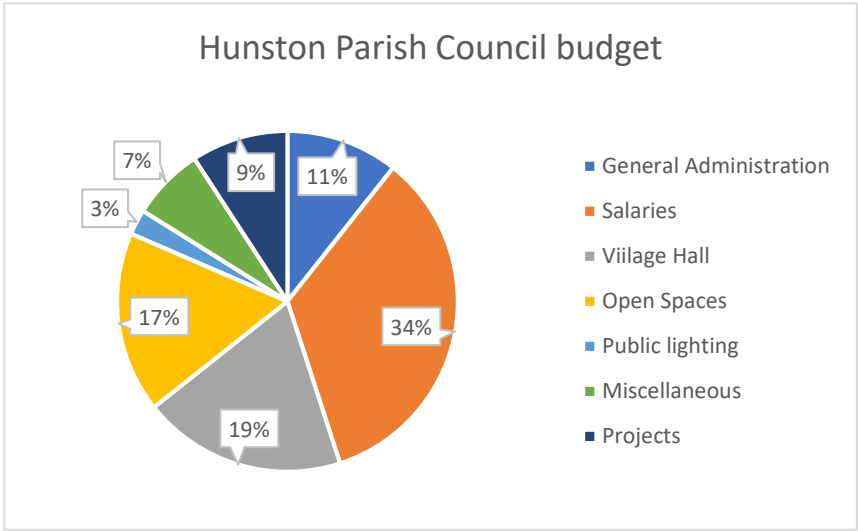
Draft Budget Proposals for 2020 - 21						
	Up to date at 20.11.2019	Budget 19-20	Expected Expenditure	Over/ Underspend	Budget 20-21	
		£				Notes
General	Subscriptions	700.00	714.84	-14.84	900.00	Subscription rates set by subscribed to organisations
Administration	Audit	610.00	520.50	89.50	600.00	Internal and External audit fees set by Audiors - paid annually
	Insurance	1100.00	1101.41	-1.41	1155.00	
	IT	2135.00	1261.24	873.76	2000.00	Includes website costs, laptop maintenance/replacement, Mobile & Broadband & IT support
	Training	1200.00	750.00	450.00	1200.00	Training for staff & Councillors, includes travel expenses
	Communications	1550.00	850.00	700.00	1500.00	Includes newsletters, meeting invites & other written communications
	Office expenses	900.00	840.00	60.00	900.00	Includes postage, stationery, books etc
Salaries	Staff Salaries	18500.00	18715.36	-215.36	21000.00	Staff: Clerk & Admin Assistant on national salary scales due to increase 1 April 2020 *
	Pensions	3300.00	3038.64	261.36	3400.00	Local Government Pension Scheme for Clerk - contribution rate 21.7% annual salary
Viilage Hall	Loan repayment	9610.00	9610.00	0.00	9610.00	Loan repayments set by PWLB. Final loan repayment October 2020
	Access to hall	0.00	0.00	0.00	0.00	Possible contingency fund to provide access to Village hall from the Annexe
	Donation	3000.00	0.00	3000.00	3000.00	Possible funding to help Village Hall forward plan
Open Spaces	Bus shelter cleaning	500.00	500.00	0.00	500.00	Paid quarterly £125 per quarter
	Playing field rent	2000.00	1730.00	270.00	2000.00	Lease agreement overdue for renewal - increase likely
	Playfield Maintenance	4000.00	4438.20	-438.20	5000.00	Grass cutting for playing field & Foxbridge Drive car park areas
	Playgound & Equipment maintenance	800.00	300.00	500.00	800.00	Includes playground work just completed
	Footpath maintenance	2000.00	0.00	2000.00	2000.00	To cover the need to clear footpaths in the village
	Litter bin emptying	1300.00	1256.32	43.68	1300.00	Costs for 3 dog bins (approx £5.99 each per week) and 4 litter bins (approx £1.31 each per week)
Public lighting	Street Lighting	750.00	895.00	-145.00	1090.00	Rate set by WSCC PFI agreement
	Street Light maintenance	900.00	858.66	41.34	910.00	Rate set by WSCC PFI agreement
Assets	Asset replacement				0.00	Contingency funds for replacement of Parish Council owned assets
Miscellaneous	Donations	1000.00	773.80	226.20	1000.00	Grants or donations to organisations that benefit the residents of Hunston
	Miscellaneous	500.00	450.00	50.00	500.00	For unforseen expenditure
	Elections	1000.00	216.00	784.00	250.00	Elections due in 2023 - costs planned in case of a contested election.
	Neighbourhood Plan	2000.00	3000.00	-1000.00	2000.00	Although budgeted £2000, Locality Grant of £6,706 to cover Neighbourhood Planning costs
	Capital Expenditure	0.00	£10,180.00	-10180.00		£6618.37 has been refunded from Village Hall to offset costs of disabled toilets
Projects	Traffic Calming	2000.00	£0.00	2000.00	2000.00	Budget suggested for support for Traffic Regulation Order (TRO) and/or Speed Indicator Devices
	~~Hardcourt refurbishments~~	~~2000.00~~		2000.00	~~0.00~~	~~Funding will be sought for most of the work but Parish Council needs to set aside some funds itself~~
	~~Childrens Play area~~	~~2000.00~~		2000.00	~~0.00~~	~~Funding will be sought for most of the work but Parish Council needs to set aside some funds itself~~
	New Village Hall		£0.00	0.00	500.00	
	Potential Income required	65355.00	£61,999.97	3355.03	65115.00	
						* Also includes for potential additional hours to help with Neighbourhood Plan

General Administration	6955
Salaries	22400
Viilage Hall	12610
Open Spaces	11200
Public lighting	1570
Miscellaneous	4500
Projects	6000



DRAFT BUDGET 2020-21

INCOME	2019 - 20 Budget £	2019 - 20 Expected £	2020 - 21 Budget £
Precept	56000	60000	60915
Bank Interest	0	0	0
Donations/Grant	2744	11649	0
Miscellaneous (refunds)	11133	4336	4200
TOTAL INCOME	69878	75985	65115

	2019 - 20 Budget £	2019 - 20 Expected £	2020 - 21 Budget £
EXPENDITURE			
General Administration	8195	5833	8255
Salaries (inc Pension)	21800	21754	24400
Parks & Open Spaces	10600	8225	10600
Village Hall	12610	9610	12610
Public Lighting	1650	1754	2000
Grants/Donations	1000	724	1000
Miscellaneous	500	450	500
Election Expenses	1000	216	250
Neighbourhood Plan	2000	3000	2000
Projects	6000	0	7000
Capital expenditure	0	10435	0
TOTAL EXPENDITURE	65355	62001	68615

GENERAL FUND BALANCE			
Balance b/f	44740	44740	34491
Total Income	69878	75985	65115
	114618	120725	99606
Total Expenditure	65355	62001	68615
Balance c/f	49263	58724	30991