

2020-2021 DRAFT Budget

@ 12th November 2019

	Year Total Budget	Notes
Staffing Costs	<u>9,640.80</u>	
Microsoft Office 365	95	Calculated
Travel	144	Estimate
Printing	180	Estimate
Telephone	60	Calculated
Postage	37	Estimate
Stationary	84	Estimate
Homeworking Allowance	180	Calculated
Meeting Room Hire/Setup Cost	150	Calculated
Office & Meeting Costs	<u>929</u>	
Adverts	250	Estimate
Website Hosting Fee	60	
Printing CCN	3,960	10% Inc on 2019 Rate in Budget
Advertising & Promotion	<u>4,020</u>	
Insurance	1,200	10% Inc on 2019 Rate in Budget
Internal Audit	105	5% Inc on 2019 Rate in Budget
External Audit	210	5% Inc on 2019 Rate in Budget
ICO Membership Fee	40	
Fire Extinguisher Inspections	100	
Fire Alarm Inspections	170	
Playground Inspection	130	
Insurance, Legal & Professional Costs	<u>1,955</u>	
Changing Room Costs		
Electric	264	Estimate allowing for small increase.
Water Rates	100	Estimate allowing for small increase.
Community Centre Costs		
Waste Disposal	440	Estimate allowing for small increase.
Electric	288	Estimate allowing for small increase.
Utility & Waste Management Costs	<u>1,092</u>	
Village Costs		
Litter Picking	5,319	As 2019
Cleaning	288	As 2019
Maintenance	288	As 2019
Materials	240	As 2019
Hedge Cutting	1,351	10% Inc on 2019 Rate in Budget
Weed Control	392	10% Inc on 2019 Rate in Budget
Grass Cutting	3,681	10% Inc on 2019 Rate in Budget
Tree Maintenance	550	10% Inc on 2019 Rate in Budget
Asset Management Costs	<u>12,108</u>	
Total Operating Costs	<u>29,745</u>	

Exceptional/Planned Costs

Charitable Grant Provision	4,000	S137 Grant Scheme spending limit for 2019/20 £8.12 per elector
New Signs for Community Centre	1,000	The community centre signs are poor many people are unaware of the Community facilities - a new sign could help improve footfall.
Plant Flowers/Bulbs	500	It would be nice to plant flowers/bulbs in the verges and in beds/planters around the village signs like in other communities. Thoughts?
Deal with Rabbit Holes	200	There are a number of Rabbit holes in the resource centre field that are a hazard to the children.
Legal Fees (to register Land)	1,500	Roman Park & Community Centre are not registered.
Repair Culverts (addition to reserve)	2,800	Top up reserve from £12.2 to £15k for repair works.
Roman Park Maintenance Fund (addition to reserve)	2,000	Play Bark, Fence Maintenance, Changing Rooms Repairs, address and RoSPA Issues.
Replace Village Bins	2,000	Replace a further 5 bins in 2020/21
Embankment Repairs	5,000	£3k for fence and £2k for netting/pinning plus grass.
Asset Repairs & Renewals	3,000	Provision for unexpected repairs and renewals
Exceptional/Planned Costs	<u>22,000</u>	
Total Projected/Actual Costs	<u>51,745</u>	

Income

Precept	43,591	*
Rent	6,950	
Bank Interest	120	
CCN Adverts	600	
Electricity Recharges	184	
Hire of Changing Rooms	300	
Total Income	<u>51,745</u>	

Projected Reserves Bought Forward from 2019/20

Roman Park	2,550
Road Safety Improvement Fund	40,000
Culvert Repairs	12,200
Defibullator Fund	524
Credenhill Nursery Ltd - Rent Deposit	450
Credenhill Youth Club	745
Projected Reserves B/F from 2019/20	<u>56,469</u>