

2020-2021 DRAFT Budget

per Household figures

@ 12th November 2019

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	Year Total Budget	2019/20 Precept Band D Equivalent	2020/21 Precept Band D Equivalent	% Change Since Last Year	Notes
Staffing Costs	9,640.80	£ 15.22	£ 15.03	-1.3%	
Office & Meeting Costs	929	£ 1.53	£ 1.45	-5.2%	
Advertising & Promotion	4,020	£ 5.78	£ 6.27	8.5%	
Insurance, Legal & Professional Costs	1,955	£ 4.32	£ 3.05	-29.4%	
Utility & Waste Management Costs	1,092	£ 1.91	£ 1.70	-10.8%	
Asset Management Costs	12,108	£ 21.11	£ 18.88	-10.6%	
Total Operating Costs	29,745	£ 49.87	£ 46.38	-7.0%	

Exceptional/Planned Costs

Charitable Grant Provision	4,000		£ 6.24		S137 Grant Scheme spending limit for 2019/20 £8.12 per elector
New Signs for Community Centre	1,000		£ 1.56		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		£ 0.78		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		£ 0.31		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		£ 2.34		Roman Park & Community Centre are not registered.
Repair Culverts (addition to reserve)	2,800		£ 4.37		Top up reserve from £12.2 to £15k for repair works.
Roman Park Maintenance Fund (addition to reserve)	2,000		£ 3.12		Play Bark, Fence Maintenance, Changing Rooms Repairs, address and RoSPA Issues.

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Replace Village Bins	2,000	£	3.12	Replace a futher 5 bins in 2020/21
Embankment Repairs	5,000	£	7.80	£3k for fence and £2k for netting/pinning plus grass.
Asset Repairs & Renewals	3,000	£	4.68	Provision for unexpected repairs and renewals
Exceptional/Planned Costs	22,000	£	8.79	£ 34.31
Total Projected/Actual Costs	51,745	£	58.66	£ 80.69
Income				
Precept	43,591	* £	48.34	£ 67.97
Rent	6,950	£	10.84	
Bank Interest	120	£	0.19	
CCN Adverts	600	£	0.94	
Electricity Recharges	184	£	0.29	
Hire of Changing Rooms	300	£	0.47	
Total Income	51,745	£	58.66	£ 80.69
Projected Reserves Bought Forward from 2019/20				
Roman Park	2,500			
Road Safety Improvement Fund	40,000			CCLA Account?
Culvert Repairs	12,200			
Defibullator Fund	524			
Credenhill Nursery Ltd - Rent Deposit	450			
Credenhill Youth Club	745			
Projected Reserves B/F from 2019/20	56,419			

* The amount we are asking each household to pay in 2020/21 to help maintain and improve the community.