

## BRANTHAM PARISH COUNCIL ANNUAL BUDGET 2020-21

VERSION 1.2

DATE OF ADOPTION - 04 December 2019

CATEGORY	BUDGET			
	BUDGET 2017- 18	BUDGET 2018- 19	BUDGET 2019- 20	BUDGET 2020-2021 (1.99%+)
<b>INCOME</b>				
Precept	44,485.00	45,659.00	46,863.00	49,346.00
Bank Interest	50.00	50.00	60.00	60.00
Rents	1,500.00	1,650.00	1,650.00	1,650.00
Highcliff Lease	5,000.00	5,000.00	5,000.00	5,000.00
Misc Income	0.00	0.00	0.00	
VAT reclaimed	1,500.00	1,500.00	1,500.00	1,500.00
Recycling	400.00	400.00	300.00	300.00
Contribution for grass cutting at Church	300.00	300.00	300.00	0.00
Scouts Ground Rent	1.00	1.00	1.00	1.00
Private Road contribution	40.00	40.00	40.00	40.00
Wayleaves	50.00	50.00	50.00	50.00
CIL	0.00	0.00	4,000.00	5,000.00
<b>TOTAL INCOME</b>	<b>53,326.00</b>	<b>54,650.00</b>	<b>59,764.00</b>	<b>62,947.00</b>
<b>EXPENDITURE</b>				
<u>Salaries</u>				
Clerk/RFO	13,000.00	13,000.00	13,000.00	15,150.00
Litter Pickers	5,000.00	5,000.00	5,000.00	5,000.00
Employers PAYE & NI	250.00	250.00	1,800.00	2000.00
Clerk's Pension		200.00	450.00	450.00
Payroll costs			250.00	300.00
<b>TOTAL</b>	<b>18,250.00</b>	<b>18,450.00</b>	<b>20,500.00</b>	<b>22,900.00</b>
<u>Administration</u>				
Audit	800.00	800.00	700.00	700.00
Hall Hire	500.00	500.00	500.00	500.00
Insurance		6,600.00	5,500.00	5,500.00
Office Allowance	240.00	240.00	240.00	240.00
Petrol/travel costs		0.00	50.00	50.00
Postage	100.00	100.00	50.00	50.00
Telephone	400.00	400.00	400.00	400.00
Stationery	500.00	500.00	600.00	500.00
Website/Email	1,000.00	1,000.00	500.00	500.00
Training	500.00	500.00	500.00	500.00
GDPR costs		0.00	200.00	100.00
Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
Staff recruitment	200.00	200.00	200.00	300.00
Election costs	1,000.00	1,000.00	2,500.00	1,000.00
Councillor expenses	200.00	200.00	300.00	200.00
Purchases (i.e. office equipment)			500.00	500.00
<b>TOTAL</b>	<b>6,440.00</b>	<b>13,040.00</b>	<b>13,740.00</b>	<b>12,040.00</b>

<u>Subscriptions/Grants, Donations</u>				
SALC Subscription	1,000.00	1,000.00	850.00	850.00
SLCC Subscription	200.00	200.00	200.00	200.00
Donations	1,700.00	1,800.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>2,900.00</b>	<b>3,000.00</b>	<b>2,050.00</b>	<b>2,050.00</b>

<u>Services</u>				
BDC Litter bin emptying	1,500.00	1,600.00	1,500.00	1,600.00
Litter purchases	300.00	500.00	500.00	500.00
Playground Inspection			200.00	200.00
Churchyard Grounds Maintenance	2,500.00	2,550.00	3,000.00	3,000.00
General Village Maintenance	3,500.00	3,550.00	3,000.00	3,000.00
Play areas Maintenance	2,800.00	3,350.00	3,000.00	3,000.00
Playground equipment/repairs	1,200.00	1,350.00	1,000.00	1,000.00
BLC Grounds Maintenance	4,500.00	4,000.00	4,000.00	4,000.00
GPL Play area rent	10.00	10.00	10.00	10.00
Horticulture			150.00	150.00
SCC Street Light contract Maintenance	2,500.00	2,600.00	2,000.00	2,000.00
Village Hall Maintenance Grant				3,000.00
<b>TOTAL</b>	<b>18,810.00</b>	<b>19,510.00</b>	<b>18,360.00</b>	<b>21,460.00</b>

<u>Other items</u>				
SID/SID Maintenance			200.00	100.00
Defibrillator Maintenance	300.00	300.00	200.00	100.00
Miscellaneous		500.00	700.00	500.00
Brantham Hill lighting update			9,400.00	0.00
Village Hall Toilets update			4,100.00	30,000.00
Village Hall Kitchen update (CIL Project)				5,000.00
LPF Improvements (S.106)				12,000.00
LPF Improvements (from PC Funds)				20,000.00
Purchase of 2nd SID				3,800.00
Improvements to Clerk office equipment			600.00	0.00
<b>TOTAL</b>	<b>300.00</b>	<b>800.00</b>	<b>15,200.00</b>	<b>71,500.00</b>

<b>TOTAL EXPENDITURE</b>	<b>46,700.00</b>	<b>54,800.00</b>	<b>69,850.00</b>	<b>129,950.00</b>
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**Expenditure funded by:**

Precept and PC income	62,950.00
LPF Update (Recreation Funds)	20,000.00
LPF Update (S.106)	12,000.00
CIL	5,000.00
Funds (Capital account and Property Maintenance)	29,900.00
<b>TOTAL EXPENDITURE</b>	<b>129,850.00</b>
<b>Unspent monies to be moved to funds:</b>	<b>100.00</b>

**CURRENT FUNDS**

Computer/Office Equipment	831.00
Election costs	2,000.00
Legal expenses	10,000.00

Roads	10,000.00
Property Maintenance	8,000.00
Recreation	20,000.00
Reserves	3,365.00
Lighting	15,000.00
Youth Provision	1,500.00
Horticultural Fund	1,249.00
Capital Account (Limecrest)	21,919.00
<b>TOTAL</b>	<b>93,864.00</b>

<b>Council tax base Calculations</b>			
Council tax base 2018-19	873.82	Council tax base 2019-20	902.14
Amount per person	53.63	Amount per person as per	54.7
		% Increase per person	<b>1.99%</b>
2018-19 Precept	46,863.00	2019-20 Precept	49,347.06
		% Increase	<b>5.30%</b>