

**Precept Setting Calculations for 2020/21**

	2017/18		2018/19		2019/20			2020/21 COMMENTS	BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL TO 31.10.19	PROJECTED TO YR END		
<b>INCOME</b>									
Precept	£16,532.92	£16,532.92	£16,995.84	£16,995.84	£17,403.74	£17,403.74	£17,403.74	2019/20 with 0% increase	£17,403.74
Let Land - FBT	£2,364.00	£2,364.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00	3rd Year of 3 year agreement	£3,000.00
Allotment rents	£125.00	£145.00	£0.00	£155.00	£0.00	£0.00	£120.00	Uncertain - assume £0	£0.00
Donations/Grants	£300.00	£2,188.51	£140.00	£140.00	£90.00	£90.00	£90.00	Annual BCKLWN grant	£70.00
Bank Int/ Ins rebate	£0.81	£1.09	£1.00	£3.33	£0.00	£1.85	£2.75	Uncertain - assume £0	£0.00
HMRC - re VAT	£2,000.00	£3,098.19	£1,517.00	£1,974.64	£950.00	£1,510.29	£1,510.29	Estimate based on 2019/20 projected VAT payments	£980.00
Wayleaves	£197.55	£200.59	£203.00	£200.59	£200.59	£203.35	£203.35	assume as 2019/20	£203.35
Cemetery Fees	£0.00	£200.00	£0.00	£630.00	£0.00	£1,300.00	£1,750.00	Uncertain - assume £0	£0.00
Allotment Deposits	£0.00	£0.00	£0.00	£42.50	£0.00	£90.00	£90.00	Uncertain - assume £0	£0.00
<b>TOTAL</b>	<b>£21,520.28</b>	<b>£24,730.30</b>	<b>£21,856.84</b>	<b>£23,141.90</b>	<b>£21,644.33</b>	<b>£23,599.23</b>	<b>£24,170.13</b>		<b>£21,657.09</b>

	2017/18		2018/19		2019/20			2020/21 COMMENTS	BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL TO 31.10.19	PROJECTED TO YR END		
<b>EXPENDITURE</b>									
Clerk - salary/NIC	£6,635.00	£7,853.33	£7,462.00	£7,088.03	£7,823.00	£4,928.52	£8,105.72	52 wks at 12 hours per week, assumes 3% pay increase	£8,297.00
Clerk - expenses	£250.00	£179.06	£180.00	£315.94	£290.00	£405.40	£565.40	Assume increase on 2019/20 budget	£320.00
Pear Technology	£240.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	Assume as 2019/20 budget (£200 plus VAT)	£200.00
Street Lighting	£30.00	£14.54	£16.00	£16.47	£18.00	£19.51	£19.51	Assume small increase	£21.00
Admin/Prof/Elec	£500.00	£186.55	£250.00	£190.00	£225.00	£253.50	£253.50	Assume as 2019/20	£253.00
Audit Fees	£200.00	£322.10	£200.00	£285.00	£295.00	£285.00	£370.00	Assume as 2019/20 Budget	£295.00
Grounds Maint	£4,095.00	£3,900.00	£3,900.00	£3,900.00	£3,900.00	£3,412.50	£3,900.00	Fixed 3 year agreement (£3,900 plus VAT)	£3,900.00
Cemetery	£500.00	£386.52	£625.00	£47.22	£200.00	£150.89	£377.85	Assume small Water Bill increase	£95.00
Subscriptions	£150.00	£158.73	£170.00	£198.43	£210.00	£205.87	£327.87	Assume as 2019/20 projected Expenditure	£328.00
Insurance	£480.00	£492.97	£475.00	£512.69	£500.00	£344.74	£344.74	Assume increase on 2019/20	£400.00
V Hall Hire	£650.00	£595.00	£795.00	£946.99	£835.00	£421.85	£653.05	Assume increase for 2020/21	£700.00
Training	£250.00	£475.00	£350.00	£360.00	£350.00	£83.94	£433.94	Increase to training costs for new Councillors	£700.00
Open Spaces	£500.00	£663.69	£250.00	£372.38	£250.00	£21.76	£21.76	EA Chargeable Land and Playing field Rent	£25.00
Vill. Handyman	£2,000.00	£2,026.96	£2,120.00	£2,020.72	£2,087.00	£1,051.17	£1,764.58	Assume 3% increase to payments & exps on projected 2019/20 expenditure	£2,017.00
Vill. Handyman incidentals								Paint, stains, repair items and oil, etc. (New item)	£60.00
Village Signs	£650.00	£0.00	£325.00	£0.00	£500.00	£0.00	£0.00	Assume decrease of £125 from 2019/20 budget	£375.00
Village Green	£1,000.00	£0.00	£500.00	£0.00	£300.00	£0.00	£0.00	Assume decrease of £50 from 2019/20 budget	£250.00
Parish Improvements	£1,000.00	£2,625.00	£500.00	£0.00	£450.00	£0.00	£0.00	Assume decrease of £100 from 2019/20 budget	£300.00
Vill. Hall Support	£1,400.00	£1,400.00	£1,450.00	£1,450.00	£1,500.00	£1,500.00	£1,500.00	Assume as 2019/20 budget	£1,500.00
S137	£20.00	£20.00	£20.00	£25.00	£25.00	£25.00	£25.00	Assume as 2019/20 budget	£25.00
Contingency	£620.28	£0.00	£201.84	£152.00	£46.33	£50.00	£50.00	Assume small decrease on 2019/20 Projected Budget	£41.09
Recruitment								Staff Recruitment (New item)	£100.00
Allotment Deposits								Returned Allotment Deposits (New item)	£75.00
Election Fees	£250.00	£0.00	£250.00	£0.00	£500.00	£47.63	£47.63	Assume decrease of as £200 on 2019/20 budget	£300.00
VAT	£0.00	£1,640.49	£1,517.00	£1,041.04	£1,040.00	£842.68	£980.18	Assume as 2019/20 Projected Budget	£980.00
Grant Award Prov	£100.00	£0.00	£100.00	£0.00	£100.00	£0.00	£0.00	Assume as 2019/20 budget	£100.00
<b>TOTAL</b>	<b>£21,520.28</b>	<b>£23,139.94</b>	<b>£21,856.84</b>	<b>£19,121.91</b>	<b>£21,644.33</b>	<b>£14,249.96</b>	<b>£19,940.73</b>		<b>£21,657.09</b>

Net Expenditure		£1,590.36		£4,019.99			£4,229.40		£0.00
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