

Cleeve Parish Council

Agreed 2020/21 BUDGET

Income	predicted 2020/21	Expenditure	agreed 2019/2	suggested for 2020/21	Notes
Precept 4% increase	£16,329.37	Adverts	£300.00	£100.00	reduced
Council Tax Support Grant		Allotment	£101.00	£101.00	remain the same
Grants (Village Orderly)		External Audit	£200.00	£0.00	not needed this year
Bank Interest	£7.00	Internal Audit	100	£100.00	sufficient to cover costs
Rent	£1.00	Parish Grants	£3,500.00	£1,500.00	reduce down to allow for new allocations
VAT	£450.00	Other (incl. S137)	£0.00	£0.00	cannot budget for this
Playing Fields 50% of dog bin	£130.00	Admin	£500.00	£500.00	same
GCEC 50% of dog bin	£130.00				
Bristol Airport					
refund		Land Maintenance	£2,800.00	£2,000.00	same
Precept 1% = £15,858.01		Dog bins	1800	£1,800.00	same
Precept 2% = £16015.35		Rep & Renew	£700.00	£1,000.00	overspent by £200, suggested increase
Precept 3% = £16172.26		Insurance	£450.00	£450.00	
Precept 4% = £16329.37		Salaries/IR	£6,500.00	£8,000.00	this will go over budget do needs to be increased , also increased above needed to cover additional hours for village orderly
Precept 5% = £ 16486.37		Training	£750.00	£500.00	drop down as not as many new councillors as expected
(Last year increase of 3%)		Elect Exp	£270.00	£0.00	£300 to go in EMR
		Subscriptions	£530.00	£530.00	same
		Hall Rent	£300.00	£400.00	increase to cover drop in sessions
		Travel & Subs.	£120.00	£120.00	same
		Chairman's Allow	£25.00	£25.00	same
		Millenium Gardens project	£100.00	£0.00	remove and reallocate
		Pedestrian crossing/handi cart	£1,000.00	£0.00	remove and reallocate
		Community Resilience	75	£75.00	same
		Use of Home as office	£208.00	£76.00	same
		Treework	£600.00	£600.00	same
		Website	£1,300.00	£300.00	reduce as cost went through previous year
		Wifi	£200.00	£0.00	reallocate
		Anniversary celebrations	£140.00	£0.00	reallocate
		Defibrillator fund	£500.00	£60.00	split down to separate EMR from maintenance
		Defibrillator fund EMR		£500	EMR accounted below
		Millenium Gardens	£200.00	£200.00	same
		Independent commissioner	£40.00	£40.00	same
		Quality award	£135.00	£150.00	increase incase want to go for next label
		Footpath stile	£400.00	£500.00	allow for more footpath costs
		Cleeve Hill Road		£2,161.00	£4000 grant from the Airport detailed in EMR
		Recycling collection		£500.00	unsure of cost but good to allow some money
		Insurance EMR			EMR for insurance excess accounted below
		Planning/ Legal EMR			EMR for planning/legal fees accounted below
Receipts	£17,047	Payments	£19,143	£21,788	
		predicted payments	£17,961		
predicted Balance c/f from 2019/20	£19,600.00				
plus expected receipts	£17,047				
Less budgetted expenditure	£21,788				
Current expected balance	£14,859.00				
Insurance EMR	£200.00				
Legal/ Planning EMR	£1,000.00				
Defibrilator EMR	£500.00				
Election EMR	£300.00				
Cleeve Hill Road (Bristol airport grant) E	£4,000.00				
General Reserves:	£8,859.00				