

Trimley St Martin Parish Council Annual Budget 2020/21

CATEGORY	BUDGET 2018/19	ACTUAL 2018/19	BUDGET 2019/20	ACTUAL 25 11 19	PROJECTED SPEND 31 03 2020	LESS RECHARGEABLE 2019/20	NET PROJECTION 2019/20	BUDGET 2020/2021	NOTES
Clerk's salary & expenses	8,800	8569.01	9,000.00	7,451.76	9,285	862.70	8,422.3	9,250	1
General expenses	1,050	1106.81	2,000.00	3,133.04	3,500	1,014.00	2,486.0	3,000	2
Audit Fees	800	420	800.00	465.00	465		465.0	850	3
Insurance	550	532.07	800.00	1,268.52	1,269	800.00	468.5	550	4
Clerk Training	500	77	500.00		100		100.0	300	
Councillor Training	1,000	1117.53	1,200.00	65.50	500		500.0	1,200	5
Chairman's Allowance	350	350	350.00	350.00	350		350.0	350	
Subscriptions	800	781	800.00	786.25	787		787.0	825	
Grants/Donations/Sec 137	500	500	1,500.00	534.00	1,500		1,500.0	1,500	6
Bus Shelter Cleaning	700	648	700.00	378.00	650		650.0	700	
Flower Beds & Roundabout etc	2,250	2098.43	3,000.00	880.00	1,500	405.00	1,095.0	3,000	7
Parish Pump	750	477	750.00	289.00	650		650.0	750	
Memorial Hall Corp Trustees	2,000	350	2,000.00	2,000.00	2,000		2,000.0	3,500	8
Appt of Data Protection Officer	300	150	300.00	0.00	-		0.0	-	
Centenary of Armistice	500	281.42	0.00	0.00	-		0.0	-	
Election 2019	-		1,500.00	87.04	87		87.0	-	
Neighbourhood or Parish Plan	-		3,000.00	145.00	300		300.0	1,000	9
Computer Equipment	-		1,000.00	-	-		0.0	1,000	10
Total (budgetted items)	20,850	20,608	29,200.00	17,833	22,943	3,081.70	19,860.9	27,775	
Prof Rep Local Plan - Unbudgetted				12,913.05	12,913.05		12,913.1		
Pedestrian Refuge					18,450.00		18,450.0		
Total budgetted & unbudgetted spe	20,850	20608	29,200	30,746	54,306	3,082	51,223.9	27,775	

	PRECEPT 2018/19	2019/20	2020/21	2021/22
Precept	28,250	31,000	31,275	
Band D equivalent number	695.64	719.86	731.42	
Council Tax	£40.69	£43.06	£42.76	
Reserve Held at start of:	2018/19	2019/20	2020/21 (est)	2021/22
Total (A+B+C+D)	48,111	55,664	65,324	
Starting point breakdown as follows:				
CIL - A	2,019	4,039	12,309	24,309
Grant - B	1,005	0	0	0
General Reserve - C	14,187	10,425	6,515	11,515
A+B+C	17,211	14,464	18,824	35,824
Earmarked D				
Corp Trustee Longterm Maintenance	18,000	24,000	26,000	24,500
Election Fee future Reseve	900	1,200	1,500	1500
Employee Reserve	3000	4,000	4,000	4000
Parish Council Longterm Maintenance	9000	12,000	15,000	15000
Total earmarked reserves - D	30,900	41,200	46,500	45,000
Expected CIL receipt	2019	2,000	12,000	12000
Planned position at end of year				
CIL - A	4,039	6,050	24309	36309
Grant - B	0	0	0	0
General Reserve - C	11,652	6,515	11515	
Earmarked	41,200	46,500	45,000	45,000

CIL receipt in 2019/20 higher than expected

Contribution Made to Earmarked Reserves in 2019/20

Corporate Trustee Longterm Maintenance	2,000.00
Election Fees Future Reserve	300
Employee Reserve	0
Parish Council Longterm Maintenance	3,000
Total budgetted for 2019/20:	34,500
funded by	
Precept	31,000
Bank Interest	50
Grant Funding	18450
Contribution from general reserve	3,450
Total	34,300

Contribution to Earmarked reserves in 2020/21

Corporate Trustee Longterm Maintenance	0.00
Election Fees Future Reserve	0.00
Employee Reserve	0.00
Parish Council Longterm Maintenance	0.00
Contribution to General Reserve	5000.00
Total Budget for 2020/21	32775.00
funded by	
Precept	31275.00
Contribution from Corp Trustee Maintenance Reserve	1500.00
Total	32775.00

Notes

- Allows for small increase national scales from April 2020 and likelihood of additional duties arising out of planning issues. (Recharge for 2019/20 relates to Cross Boundary Group)
- General Expenditure incurred in 2019/20 includes noticeboard and fitting plus 2 new bins. Recharge element recorded here is for air conditioning improvement at the Hall
- Budgetted sum allows for the possibility of fees being incurred for extra charges should questions be raised by electors
- £800 of actual expenditure falls to be transferred to the Corporate Trustees
- The councillor training budget for 2019/20 allowed for the possibility of change in the event of an election. Three seats are vacant so for forthcoming year allowance made for training in the event that vacancies filled in 1920/21
- The allowance for 2020/21 remains at the same rate to allow for a positive response to a funding request from CAB should they find funding at county level is reduced for 2020/21
- Allowance made in case it becomes necessary to extend the remit of the parish council's involvement in outdoor maintenance during the course of the year to cover works have been done by SCC Highways
- This figure reflects the need to complete the external decorations and the 5 yearly electrical test
- This sum is intended only to cover any very early expenditure which might be involved in the process, if a decision is made to proceed, then, as before, the assumption is that additional costs in year 1 can be met through a) CIL b) grant aid
- Carried forward from 2019/20 - allows for replacement of the clerk's laptop and the purchase of a laptop to be used by the Chairman