

Naseby Parish Council - Proposed 2020/21 Budget

A Section 137

		<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>F/cast</u>	<u>Out-turn</u>	<u>Budget</u>
		Last Year	Current Yr.	Oct 2019	Mar 2020	Current Yr.	Next Year
1	Section 137	50	1154	50	0	50	50
TOTAL		50	1154	17	19	50	50

B GRANTS & DONATIONS

		<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>F/cast</u>	<u>Out-turn</u>	<u>Budget</u>
		Last Year	Current Yr.	Oct 2019	Mar 2020	Current Yr.	Next Year
1	Village Hall	3250	3250	0	1000	1000	1250
2	Emergency Grant Fund	0	500	0	0	0	500
3	Village Pride Grant	7	100	0	0	0	66
4	Ducklings Preschool Grant	0	0	50	0	50	0
5	Naseby School Association	1750	0	0	0	0	0
6	Northants First Responders			1000	0	1000	0
7	Naseby Open Gardens	0	0	50	0	0	50
8	Village Hall Xmas Trail	50	0	0	0	0	0
TOTAL		5057	3850		1000	1000	1866

C SALARY & EXPENSES

		<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>F/cast</u>	<u>Out-turn</u>	<u>Budget</u>
		Last Year	Current Yr.	Oct 2019	Mar 2020	Current Yr.	Next Year
1	Clerks Salary	4895	5000	2708	1934	4642	6000
2	Clerks Expenses & Home Allowance	624	700	453	278	731	750
5	HMRC Contributions	0	0	0	0	0	0
TOTAL		5519	5700		2212	5373	6750

D GENERAL, ADMIN & INSURANCE

		<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>F/cast</u>	<u>Out-turn</u>	<u>Budget</u>
		Last Year	Current Yr.	Oct 2019	Mar 2020	Current Yr.	Next Year
1	Training	836	200	126	42	168	200
2	Hall/Meeting Room Hire	213	400	243	117	360	400
3	PC Insurance	600	700	601	0	601	720
4	Stationery & Postage	90	200	152	0	152	160
	Printing/Promotional costs	113	300	98	145	243	100
5	Website & IT	1122	50	30	0	30	50
6	Chairman's Allowance	0	0	0	0	0	20
7	Councillor Expenses	41	50	4	0	4	30
8	Books and Periodicals	0	100	0	0	0	50
9	Naseby News costs	570	400	276	140	416	400
10	Election Costs	0	1400	0	0	0	500
TOTAL		3585	3800		444	1974	2630

E PLAY AREA						
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>F/cast</u>	<u>Out-turn</u>	<u>Budget</u>
	Last Year	Current Yr.	Oct 2019	Mar 2020	Current Yr.	Next Year
1	Toddlers Fence Replacement	0	2000	0	0	3500
2	Annual Equipment Inspection	54	50	300	0	60
3	Annual Rent Payment	1	1	1	0	1
4	Turf Maintenance and equipment	0	0	150	0	100
5	Drainage	0	0	894	0	3000
6	Signage	0	0	0	500	0
7	KOMPAN	0	70000	72000	4095	76095
	TOTAL	55	72051	73345	4595	77940
						6661

F STREET LIGHTING						
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>F/cast</u>	<u>Out-turn</u>	<u>Budget</u>
	Last Year	Current Yr.	Oct 2019	Mar 2020	Current Yr.	Next Year
1	Repairs	922	300	0	0	300
2	OPUS Unmetered supply fees	711	762	541	340	900
3	E.on Maintenance contract fees	218	300	145	145	290
4	Additional Lighting (LED)	0	1100	0	0	0
	TOTAL	1851	2462	485	1190	1400

G GREENS & MAINTENANCE						
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>F/cast</u>	<u>Out-turn</u>	<u>Budget</u>
	Last Year	Current Yr.	Oct 2019	Mar 2020	Current Yr.	Next Year
1	Grass Cutting VILLAGE	6060	8925	7128	648	7776
2	Grass Cutting Recreation Ground	1525	2000	1470	150	1620
3	Tree Surgery	0	400	420	0	420
4	General Maintenance	0	750	0	0	0
5	Bench Maintenance	0	0	0	0	0
6	Pest Control - Moles	260	250	180	60	240
7	Dog Bins	0	0	0	0	0
8	Litter Bins	0	0	0	0	0
9	Salt Bins	76	100	79	0	79
10	Market Cross Repairs	0	400	0	0	0
	TOTAL	7921	12825	858	10135	12640

H FEES & SUBSCRIPTIONS						
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>F/cast</u>	<u>Out-turn</u>	<u>Budget</u>
	Last Year	Current Yr.	Oct 2019	Mar 2020	Current Yr.	Next Year
1	Speed Display Signs	937	100	300	50	350
2	NCALC - membership & internal audit	549	500	570	0	570
3	Ext Audit - PKF Littlejohn	240	240	360	0	360
4	Memberships	26	500	50	72	122
5	Legals	786	3000	1169	0	1169
	Parish Online Mapping	30	0	0	40	40
6	Data Protection Officer Fee	10	0	0	0	0
7	ICO Registration	40	10	35	0	35
	TOTAL	2618	4350	162	2646	2820

I SPECIAL PROJECTS							
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>F/cast</u>	<u>Out-turn</u>	<u>Budget</u>	
	Last Year	Current Yr.	Oct 2019	Mar 2020	Current Yr.	Next Year	
1	Defibrillator Power costs	40	45	40	0	40	50
2	Defibrillator parts/repairs	0	150	367	0	367	150
3	Christmas Tree and event costs	349	280	275	0	275	280
4	Community Events Fund	0	300	0	0	0	350
5	Emergency Fund/Reserve	0	2000	0	0	0	1000
6	LGR Fund (unitary)	0	1000	0	0	0	1300
7	Transport Fund (bus routes)		4000	2710	0	2710	3000
8	Information Board Project	0	500	0	0	0	200
9	Annual Parish Meeting	15	0	40	0	40	40
10	Church Clock	270	784	934	0	934	275
TOTAL		674	9059	0	4366	6645	

<u>PROPOSED PAYMENTS BUDGET</u>				
Item	Actual	Budget	Out-turn	Budget
	Last Year	Current Yr.	Current Yr.	Next Year
A S137	17	1,154	50	50
B Grants	5,057	3,850	1,000	1,866
C Salary & Expenses	5,519	5,700	5,373	6,750
D General, Admin & Insurance	3,585	3,800	1,974	2,630
E Play Area	55	72,051	77,940	6,661
F Street Lighting	1,851	2,462	1,190	1,400
G Greens, Trees & Maintenance	7,921	12,825	10,135	12,640
H Fees & Subs	2,618	4,350	2,646	2,820
I Special Projects	674	9,059	4,366	6,645
Precept Items	27,297	115,251	104,674	41,462

Precept History			
Year	Precept	Change	% Change
2017/2018	29000	-	-
2018/2019	29500	500	1.69%
2019/2020	30500	1000	3.28%
2020/2021	31000	500	1.61%

PROPOSED RECEIPTS BUDGET

	Actual	Budget	Out-turn	Budget
	Last Year	Current Yr.	Current Yr.	Next Year
Bank Interest	76	20	94	80
Grants	11,286	643	16,091	643
Naseby News Advertising	15	15	8	15
Bus Pole Money	0	0	2,000	0
Donations (Play Area)	0	0	0	200
CIL Money	38,876	9,000	7,524	7,524
VAT Refund	4,460	0	15,000	2,000
PRECEPT	29,500	30,500	30,500	31,000
TOTAL	84,212	40,178	71,217	41,462