

CROWLE PARISH COUNCIL

BUDGET SETTING DOCUMENT (Taken from Worcs CALC Model document 2012)

COMMUNITY ACCOUNT

£ INCOME, EXPENDITURE AND ESTIMATES EXCL. VAT

RECEIPTS	Estimated 2018/19	ACTUAL £ 2018/19	BUDGET £ 2019/20	ACTUAL TO DATE (31/10/19)	ESTIMATE £ 2019/20	BUDGET £ 2020/21	Considerations
Crowle Cryer Ads	1768.00	1793.00	1840.00	44.00	1700.00	1700.00	1
Donations and Grants	6615.00	6815.00	0.00	100.00	-	-	2
Lengthsman	1911.00	1911.00	1911.00	1410.00	1911.00	1911.00	3
Precept and WDC grant (541)	26,618.00	26,618.00	28,291.00	28,291.00	28,291.00	29,741.00	
Rents	885.00	742.00	850.00	312.00	732.00	800.00	4
Sundries (Wayleave etc)	88.00	103.00	90.00	89.39	88.00	90.00	
War Memorial fundraising	541.90	1041.90	-	-	-	-	5
TOTAL						34,242.00	

Notes

- 32 x £50 plus a few small ads
- Grants consisted of 1500 PCC for gates and 5115 NHB for defib/VAS, and school also £200 paid field donation into wrong account (CPHT same for 100 this year!)
- Lengthsman budget not confirmed for next year yet by WCC
- Firkins 300 and Ballard 120 to be collected in Jan/Feb. Ballard not charged last year as cleared allotments. 3 allotments vacated this year -36
- Extra private donation of 500

% Precept difference will be $\frac{2020/21 \text{ figure} - 2019/20 \text{ figure}}{2019/20 \text{ figure}} \times 100$ (NB figure above includes grant of 541) $\frac{29,200.00 - 27,750.00}{27,750.00} = 5.2\%$

SEE NOTES for guidance All figures in £ excl.VAT

PAYMENTS	Estimated 2018/19	ACTUAL 2018/19	2019/20 BUDGET	ACTUAL TO DATE (31/10/19)	ESTIMATE 2019/20 *12/7 applied	BUDGET £ 2020/21	Considerations
Admin	458.67	390.85	550.00	254.03	*436.00	550.00	?Travel expenses
Audit (Ext and Int)	400.00	400.00	400.00	400.00	400.00	400.00	
Crowle Cryer	1695.45	1720.45	1840.00	1085.00	1638.00	1700.00	Extra inserts are £25 each e.g. for budget
Donations	179.13	180.80	200.00	0.00	0.00	0.00	
Elections	0.00	0.00	50.00	50.00	50.00	0.00	Unless contested casual vacancy
Hall Hire	172.50	123.75	350.00	110.50	200.00	350.00	Extra public consultation meetings 20/21 planning?
Insurance	1813.00	1813.00	1400.00	1377.00	1377.00	1430.00	4% index linked uplift
Land management (grass cuts/trees/ Green Pool allots)	1635.00	3709.00	2500.00	862.00	2500.00	2500.00	Trees in 2018/19 + fencing + allot pump/skip. LMG will use £1400 budgeted in 2019/20 Work on big trees nr playground needed 2020/21
Lengthsman (drains, grips, signs, foliage only)	2820.00	2820.00	2800.00	1650.00	2850.00	2850.00	No reply from WCC re: continuation of scheme
Membership	577.04	577.04	625.00	619.51	619.51	670.00	Applied 8% increase as last year
Misc (Dog bins, Wych games, ICO, vas repairs etc)	435.84	1759.66	1000.00	5386.77	5500.00	1000.00	White gates 1250 & VAS repair 84 in 18/19 VAS 3525, fix gates 450 & defib spares 240 19/20 Neighbourhood Plan costs 2020/21?
Payroll	184.80	181.10	225.00	132.80	225.00	250.00	Change of clerk may add extra
PWLB	10342.00	10342.00	10342.00	5170.84	10342.00	10342.00	PWLB 1. £50,000 exp 1.6.24 2. £50,000 exp 1.6.25 and 3. £45,000 exp 1.12.28
Rural rate Relief	200.00	0.00	200.00	0.00		0.00	Not heard from Garage/P.O again . ?Shop – ?neither eligible
Salaries and PAYE	8096.56	8017.20	9000.00	5140.00	8973.00	10,000.00	See note 1. Next year consider pay reviews ?Budget £10,000
Section 137	6615.00	1000.00	0.00	0.00	0.00	0.00	VAS 3525 spent in 19/20 and under 'misc' 1000 was sale green defib.
Training	70.00	75.00	500.00	178.90	*307.00	200.00	New clerk to complete CiLCA (paid for) by April
Website/IT/Laptop	924.00	820.69	1000.00	231.39	477.00	1000.00	+ Microsoft and domain renewal and 6/12 Des @ 30pcm New website quote £360 if goes ahead.
War memorial	0.00	0.00	0.00	1000.00	1000.00	0.00	Covered by donations. Maintenance budget?
Extra allowance for shortfall in PFA						1000.00	
TOTAL						34,242.00	

1. Estimate assumes new Clerk on point 12 (11.22/h) x 12.5 hrs pw x 18.5 weeks til year end = 2600 and AT for 4/12 = 504