

## Pembridge Parish Council Budget / Precept 2020-21 - Final

<b>INCOME</b>					
Item	Actual Income 2018/19	2019/20 Budget	Estimated Total 2019/20	2020/21 Budget	Notes
Interest on bank accounts	98	90	90	90	
Annual Precept	24000	24000	24000	34000	
Council Tax Grant					
Wayleave	95	86	95	95	
Parish Lengthsman Scheme	1010	0	0	0	
Other Grants/sundries	1246				
Magazine Advertment	1567	1100	1700	1700	
Donations					
Parish Footpaths Scheme		2450	0	0	
Parish NDP Grant					
PAYE refund					
Parish assest refund					
License fee					
Training					
<b>Total receipts</b>	<b>28016</b>	<b>27726</b>	<b>25885</b>	<b>35885</b>	
Vat Recovered	1320		1000		
Ringfenced Funds				4000	For parish use in 2020
<b>EXPENDITURE</b>					
Item	Actual Exp 2018/19	2019/20 Budget	Estimated Total 2019/20	2020/21 Budget	
Advertising		0	0	0	
Amenity Trust Insurance	1438	1500	1470	1500	
Amenity Trust Exp		500		500	Works to Market Hall?
Annual Audit Fee	200	300	200	250	
Annual Playground inspection		60	60	60	
Bell Tower Clock & Bell Maint	649	290	290	290	Annual Clock Maint & Lightening conductor
By Election/ Legal fees/ Contingency		250	0	0	
Chairmans allowance		0	0	0	
Clerk's Expenses	263	500	500	500	
Clerk's Salary	6087	6000	6400	6500	
Electricity - Toilets	197	150	200	200	
F.O.I & Data Protection.	40	40	40	40	
<b>Footpaths</b>	1540	800	800	800	No grant funding 2019-20
Grants/ Donations	700	700	700	700	PiPs
Hall Hire	252	300	300	300	Covers 20 meetings
<b>Lengthsman</b>	1458	2000	3000	2000	No grant funding 2019-20
<b>Legal fees</b>	300	2000	2000	12000	Uncertain Legal fees
Literature purchase		100	0	100	
MM strimming & Mowing	430	1000	780	1000	
NALC/HALC/SLCC/ILCM Subs & LCR	74	620	675	700	
Neighbourhood Plan	1246	0	0	0	
Office Admin	695	200	400	200	

<b>Parish Assest</b>		<b>2000</b>	200	<b>2000</b>	May have extra spend improving playground/car park
Parish enhancment		<b>500</b>	200	<b>500</b>	
Parish Magazine	1710	<b>1620</b>	1800	<b>1800</b>	
PC Insurance	909	<b>900</b>	814	<b>900</b>	
Playground maintenance	59	<b>100</b>	100	<b>100</b>	unknown
Refurb/maint public toilets		<b>50</b>	0	<b>50</b>	
Sundry items	247	<b>200</b>	100	<b>200</b>	
Toilet Cleaner & Bins	4268	<b>3900</b>	6488	<b>4000</b>	
Toilet Consumables	223	<b>250</b>	250	<b>270</b>	
Trade Waste Collection	197	<b>180</b>	240	<b>300</b>	
Training	30	<b>120</b>	120	<b>120</b>	
Village Green Maint/Mowing	428	<b>600</b>	812	<b>900</b>	
Water - Toilets	376	<b>400</b>	384	<b>400</b>	
Web Hosting	250	<b>100</b>	350	<b>250</b>	
Christmas trees	500	<b>500</b>	500	<b>500</b>	
Contribution to church mowing	500	<b>500</b>	500	<b>500</b>	
Grant to PTFA		<b>0</b>	0	<b>0</b>	
<b>Totals</b>	25266	29230	30673	<b>40430</b>	
<b>Precept</b>	21000	<b>24000</b>	24000	<b>34000</b>	

<b>Income</b>	<b>£ 35,885</b>
<b>Expenditure</b>	<b>£ 40,430</b>
<b>Deficit</b>	<b>-£ 4,545</b>
<b>Unknown budgeted expenditure</b>	<b>£ 14,600</b>

#### Notes

**Increase of £10,000 in Village Green legal costs** as Parish Council mindful it may be required to undertake legal action to secure Village Green boundary to prevent encroachment on Parish owned land. This would equate to a band D property increase from £52.28 to £74.06 for the year.

Increase the precept demand to **£34,000 for 2020/21** from £24000 (held for last three years) to cover budgeted expenses and possible legal costs. All other unexpected and contingency spend to be taken from reserves.

Reserves currently £21000 held in Investment accounts. Current account reserve currently more than equivalent to a previous years precept £24K

Ring fenced funds of £4000 for S278 spend at East Street or funding towards parish project - possibly Playground or Bell tower improvements.

Project works - Playground, Bell tower and War Memorial Steps may seek grant funding, donations or other methods to raise funds, Some funding may be provided from reserves

#### **Lengthman/footpath Costs to consider - No grant funding for 2020/21**

Sign cleaning and vegetation clearance

Drainage & clearing gutters

Minor Highway maintenance

#### **Mowing**

Village Green/ bridge street box /Parsons Walk

Millenimum meadow and car park