

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET 2020/21 Second Budget Review

	Code	Budget 19/20	Spend to Half Year	Forecast Full Year 19/20	Budget 20/21	% growth Budget on budget	Comments on Budget
General Administration							
Insurance	1	350	330	330	350	0%	
Audit Fees	2	250	87	534	550	120%	
Data Protection/GDPR	3	150	205	240	35	-77%	
Councillors and Clerks training	4	400	166	300	300	-25%	
Parish Council Newsletter	5	130	0	60	130	0%	
Office Telephone	6	120	43	100	120	0%	
Printing & Stationery	7	400	127	300	300	-25%	
Room Hire & Hospitality	8	300	120	240	300	0%	
Office 365, Website and anti virus protection	9	1,040	55	781	785	-25%	
NALC, SALC & CALC Subscription	10	162	0	150	166	3%	146.05 paid in previous finance yr
SLCC and Institute Membership	11	140	0	130	140	0%	
Office Equipment	12	330	12	162	0	-100%	
		<u>3,772</u>	<u>1,145</u>	<u>3,327</u>	<u>3,176</u>	<u>-16%</u>	
Salaries & Related Expenses							
Clerks Salary (gross)	13	7,338	3,842	7,339	7,755	6%	
Trans Salary to Fete Budget		0	0	0	0	#DIV/0!	
Ill Health Insurance	14	100	51	102	110	10%	
office rent and broadband	15	220	92	220	220	0%	
pension payment	16	1,481	806	1,481	1,563	6%	
Payroll Services	17	75	73	73	100	33%	
Clerk Expenses	18	200	47	120	200	0%	
		<u>9,414</u>	<u>4,911</u>	<u>9,335</u>	<u>9,948</u>	<u>6%</u>	
Grants							
Citizen's Advice Bureau LGA 1972 s142	19	100	0	100	100	0%	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	357	0	357	357	0%	
Youth Club LG (MP) A 1976 s19	21	100	0	100	100	0%	
Manhood Peninsula Partnership	22	128	0	128	128	0%	
		<u>685</u>	<u>0</u>	<u>685</u>	<u>685</u>	<u>0%</u>	
Other Grants							
Participatory Funding & Emergency Requests	23	200	0	200	200	0%	
		<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0%</u>	
Public Areas							
Street Lighting	24	150	497	497	150	0%	
Road Signs	25	250	0	250	250	0%	Transfer to designated reserves
Bus Shelter Replacement	26	300	0	300	300	0%	Transfer to designated reserves
Bus Shelter Cleaning	27	0	0	0	0	#DIV/0!	
Notice Boards Replacement	28	300	0	300	300	0%	Transfer to designated reserves
Notice Boards Maintenance	29	50	0	0	50	0%	
Parish Plan Projects Reserves	30	500	0	500	600	20%	Transfer to designated reserves
Verge/hedgerow maintenance	31	500	0	500	500	0%	
Flood Alleviation Projects	32	0	0	0	0	#DIV/0!	
Professional Fees	33	1,500	0	1,500	2,000	33%	Spend in Year 20/21 £3,500
		<u>3,550</u>	<u>497</u>	<u>3,847</u>	<u>4,150</u>	<u>17%</u>	
Annual Parish Assembly	34	100	25	50	50	-50%	
Councillors' Expenses	35	75	0	0	75	0%	
Sundry Expenses	36	150	38	92	150	0%	
Election Reserve Fund	37	250	151	250	250	0%	
Flood Alleviation Scheme Loan (final payment April 2023)	38	568	284	568	568	0%	
		<u>1,143</u>	<u>498</u>	<u>960</u>	<u>1,093</u>	<u>-4%</u>	
TOTAL EXPENDITURE		18,764	7,051	18,354	19,252	3%	
Less not charged to precept							
Charged to Precept		<u>18,764</u>			<u>19,252</u>	-	488.43

Additions to Reserves included in Budget	1,930		2,850	1,850	Precept 19/20 18,764
Cash Reserves b/fwd 01/04/19	17,589	Reserves b/fwd 01/04/20	23,757	Precept 20/21 19,252	Increase 2.6%
Plus Precept 19/20	18,764	Plus Precept 20/21	19,252		
Less Forecasted Expenditure 19/20	(18,354)	Less Budget Expenditure 20/21	(19,252)		
Less Operation Watershed Expenditure 19/20	(3,776)	Less Operation Watershed	(5,386)		
Plus VAT Refund	6,684	Plus VAT Refund	900		Refunds on Flood Works
Plus transfer to Designated Reserves	2,850	Plus transfer to Des. Reserves	1,850		
Cash Reserves c/fwd 31/03/20	23,757	Reserves c/fwd 31/03/21	21,121		

Breakdown of c/fwd Cash Reserves	Actual 31/03/19	At 31/03/20	At 31/03/21	End Target	
Election Reserves	1,211	1,310	1,560	3,000.00	
Noticeboard Replacement	996	1,296	1,596	3,000.00	
Bus Shelter Replacement	750	1,050	1,350	2,500.00	
Road Signs	500	750	1,000	1,000.00	
Parish Plan Reserve	1,900	2,400	3,000	15,000.00	
Office Equipment	176	176	176	500.00	
Street Lighting	100	0	150	500.00	
Operation Watershed Reserve	9,162	5,386	0	0	Includes BEFPG funds
Professional Fees		1,500	0	0	
Undesignated General Reserve	2,794	9,889	12,289	7.7 months	
	<u>17,589</u>	<u>23,757</u>	<u>21,121</u>	<u>13.2 months</u>	
Increase/(Decrease) in designated reserves		(927)	(5,036)		

Note: % of reserves to turnover at end of 20/21 budget year assumes precept = budget for 20/21, i.e. no addition to undesignated reserves.

Agreed:
Budget Set at £19252.00 Minute No: 11.2020 (g) (iv)
Precept set at £19252.00 Minute No: 11.2020 (i)

Precept and Banding Calculator

Current Year	Precept	Next Year	Increase
£18,764		£19,252	0.00%
371.8	Tax Base	367.7	-1.12%
£50.47	Band D	£52.36	3.75%
	Band D increase per £1,000 precept rise	£2.72	

Full Breakdown by Band	Current Year	Next Year	Weekly Increase	% inc 19/20
Band A	£33.65	£34.91	£0.02	4%
Band B	£39.25	£40.72	£0.03	4%
Band C	£44.86	£46.54	£0.03	4%
Band D	£50.47	£52.36	£0.04	4%
Band E	£61.68	£63.99	£0.04	4%
Band F	£72.90	£75.63	£0.05	4%
Band G	£84.11	£87.27	£0.06	4%
Band H	£100.94	£104.72	£0.07	4%