BROADCLYST PARISH COUNCIL
AGREED BUDGET 2020/21
1st Draft Finance Committee 17/12/2019 Minute ref: F19/35
2nd draft Extraordianry Full Council 20/01/2020 Minute ref: 20/021
Presented to Council 03/02/2020; Minute ref: 20/032v
Precept agreed 30/02/2020; Minute ref: 20/032vi

100 **INCOME**

	Item	Year end 31.03.2019	19-20 Budget	Actual to 30.09.2019	20-21 Draft budget
1076	Precept	350,969.00	**407,357.00**	407,357.00	**391,898.60**
1080	Interest	116.00	100.00	69.00	100.00
1085	Investment Interest	89.00		494.00	900.00
1090	Top Up Grant re Precept	399.00	-	0.00	-
1100	Little Free Library Donation			500.00	
1140	Sale of Council assets			250.00	
1230	Neighbourhood Plan	195.00			
1240	Parish Together		-	2,169.00	
1300	Miscellaneous	5,400.00	100.00	137.00	100.00
1320	Telephone rebate	72.00	50.00	33.00	50.00
1480	Event deposit refund	169.00			
1500	Advertising	2,725.00	2,000.00	90.00	2,000.00
1510	Fun Day income	104.00	200.00	330.00	200.00
1700	Toilets rates grant	1,409.00	1,400.00		1,450.00
1600	P3 grant	1,500.00	1,000.00	0.00	1,000.00
1610	DCC Grass cutting grant	1,372.00	1,413.00	0.00	1,455.00
1620	Broadclyst Allotments	350.00	350.00	0.00	600.00
	Westclyst Allotments		200.00	0.00	200.00
1900	Bookings at Sports Pavilion	6,152.00	6,200.00	3,568.00	6,500.00
1910	Bowls Club	1,800.00	1,800.00	1,800.00	1,832.40
1920	Westclyst Sports Pitch				500.00
	Handyman work				500.00
	TOTAL	**372,821.00**	**422,170.00**	**416,797.00**	**409,286.00**

2	EXPENDITURE Item	Year end 31.03.2019	19-20 Budget	Actual to 30.09.2019	20-21 Draft budget
110	**ADMINISTRATION**				
4000	Staffing (officers)	53,192.00	72,000.00	27,574.00	74,000.00
4020	Pension and HMRC on-costs for all staff	58,067.00	55,000.00	33,053.00	42,000.00
4050	Officers' expenses	2,527.00	2,500.00	760.00	2,500.00
4070	Council mobile phone	720.00	750.00	327.00	700.00
4075	Landlines/Broadband bundle	1,469.00	2,050.00	1,380.00	2,000.00
4080	Banking & CCLA	96.00	150.00	48.00	150.00
4085	Investments	25,000.00	-	0.00	-
4090	Payroll	470.00	500.00	283.00	500.00
4100	Stationery	1,949.00	2,000.00	557.00	2,000.00
4110	I.T.	1,437.00	2,500.00	2,432.00	2,000.00
4115	Finance software	1,479.00	1,200.00	621.00	1,200.00
4120	Hall Hire	439.00	500.00	169.00	1,200.00
4130	Subscriptions	3,708.00	3,000.00	2,861.00	3,000.00
4135	Legal fees/professional advice	1,645.00	1,250.00	0.00	1,500.00
4135	Legal support		3,000.00		3,000.00
4140	Audit costs	1,817.00	2,000.00	1,300.00	2,000.00
4150	Youth Worker	5,000.00	10,000.00	10,000.00	10,000.00
4160	Youth Club operation and inclusion	1,738.00	2,500.00	0.00	2,500.00
4180	Statutory training	1,603.00	1,000.00	0.00	1,000.00
4185	Professional development	5,622.00	5,500.00	3,244.00	6,000.00
	Sector development		500.00		500.00
4190	Insurance	3,414.00	4,000.00	3,080.00	4,000.00
120	**GRANTS FUND / SLA's**				
4275	Little Free Library		-	97.00	-

	4280	Youth footie	946.00	1,000.00	1,036.00	1,000.00
	4295	VIP operational support 1 year	217.00	500.00	338.00	-
	4470	Community projects grants 'pot'	1,788.00	3,000.00	400.00	-
	4480	Emerging communities	3,000.00	3,000.00	328.00	-
	4250	Twinning	2,406.00	1,500.00	0.00	-
NEW		Single grant 'pot'				14,000.00
130		**ACCOMMODATION**				
	4170	Office rent/insurance	7,731.00	8,500.00	6,517.00	8,500.00
	4171	Office moving costs	1,105.00	500.00	0.00	-
	4175	Office running costs	3,626.00	1,000.00	781.00	1,200.00
	4300	CHPC exp	994.00	-	0.00	-
	4420	Office utilities	492.00	1,000.00	496.00	1,000.00
	4460	Rates	1,722.00	3,500.00	2,651.00	3,000.00
150		**PUBLIC RELATIONS**				
	4220	Broadsheet	5,058.00	5,000.00	1,317.00	5,500.00
	4230	Public consultation	810.00	2,000.00	1,328.00	2,000.00
	4240	Crime/traffic/TRO	-	1,500.00	0.00	500.00
	4260	Fun Day	1,361.00	2,000.00	3,331.00	2,500.00
	4270	Arts, culture and entertainment	464.00	500.00	0.00	500.00
160		**MAINTENANCE**				
	4000	Handymen	16,183.00	18,000.00	8,091.00	21,000.00
	4290	Community helipad / defibrilator	4,563.00	500.00	0.00	1,100.00
	4310	Safety/visibility grass cutting	4,247.00	7,000.00	2,826.00	7,000.00
	4320	Maintenance operational budget	1,827.00	2,000.00	107.00	2,000.00
	4321	Equipment service/repair	-	1,000.00	221.00	1,000.00
	4325	Parish vehicle lease	4,129.00	4,500.00	2,252.00	4,500.00
	4326	Parish vehicle operational costs	2,149.00	3,000.00	815.00	3,000.00
	4330	Lengthsman work	4,560.00	6,000.00	521.00	5,000.00
	4340	Parish clock : service	-	250.00	0.00	250.00
	4350	Allotments	300.00	700.00	300.00	700.00

	4350	Westclyst Allotments	-	250.00	0.00	250.00
	4360	P3 footpaths	1,814.00	1,000.00	407.00	1,000.00
	4370	dog waste	3,952.00	5,000.00	418.00	5,600.00
	4380	Refuse	493.00	600.00	508.00	600.00
	4490	Bus shelters		10,000.00	0.00	500.00
	4535	Westclyst football pitch	15,188.00	14,000.00	5,833.00	14,000.00
	4540	POS grass cutting	4,232.00	4,500.00	2,384.00	4,500.00
170		**PUBLIC TOILETS**				
	4000	Cleaner's salary	4,320.00	5,000.00	2,257.00	5,000.00
	4420	Utilities	1,359.00	1,500.00	711.00	1,600.00
	4440	Maintenance	1,413.00	3,000.00	803.00	2,000.00
	4450	Products	599.00	500.00	146.00	500.00
	4460	Rates	2,328.00	2,500.00	2,381.00	2,500.00
	4520	Service costs (new budget line)		350.00	0.00	350.00
180		**CLYST ROOM**				
	4460	Rates	175.00	200.00	197.00	220.00
	4440	Clyst room maintenance/conversion	3,846.00	1,000.00	0.00	500.00
190		**SPORTS PAVILION**				
	4000	Staffing	7,608.00	9,000.00	3,435.00	9,216.00
	4420	Utilities	3,454.00	4,000.00	1,534.00	4,000.00
	4440	Pavilions (building maint.)	2,236.00	5,000.00	2,285.00	5,000.00
	4450	Cleaning Products	409.00	500.00	224.00	500.00
	4510	Pavilions (running maint.)	1,983.00		428.00	3,000.00
	4520	Service costs	1,283.00	2,000.00	221.00	2,000.00
	4075	Broadband	-	-	0.00	-
	4530	Broadclyst football pitch	2,530.00	2,000.00	6,208.00	2,700.00
	4550	Tennis Courts	-	500.00		500.00
200		**PLAY AREAS**				
	4440	Informal Play repairs	649.00	2,000.00	93.00	2,000.00

	4560	Informal Play inspection	903.00	1,000.00		1,000.00
	4570	Informal Play service	616.00	750.00	615.00	750.00
	4680	BMX	-	500.00	93.00	500.00
210		**BOWLS GREEN**				
	4440	Materials and repairs	-	500.00	220.00	
	4440	Sprinkler head replacement	-	-		
	4610	Bowls water meter	472.00	1,000.00	675.00	
	4620	Bowls seeds/fertilizers	1,046.00	2,500.00	0.00	
	4630	Bowls green (contractor)	7,826.00	8,350.00	2,423.00	
	4640	Sprinkler service	400.00	500.00	0.00	
		total bowls budget				5,000.00
230		**<u>NEIGHBOURHOOD PLANNING</u>**				
	4000	Staffing	15,828.00	29,320.00	12,231.00	23,000.00
	4750	Operational budget	5,471.00	5,000.00	4,856.00	-
240		**<u>PARISH TOGEHER PROJECTS</u>**		-		
	4900	Parish Together expenditure	100.00		3,210.00	-
250		**<u>CLIMATE EMERGENCY BUDGET</u>**				
NEW		Operational				1,000.00
260		**<u>CONTINGENCY</u>**				
	4010	Staffing	-	8,000.00	0.00	5,000.00
	4105	I.T.	849.00	1,000.00	727.00	2,000.00
	4355	Allotment land	-	2,000.00	0.00	2,000.00
	4390	Car park	-	2,000.00	0.00	2,000.00
	4410	Buildings maintenance	4,604.00	5,000.00	0.00	5,000.00
	4200	Election costs	-	-	0.00	
	4460	Rates	685.00	4,000.00	0.00	-
	4575	Play equipment replacement fund		2,000.00	0.00	2,000.00
4515 (190)		Andrews water heater	753.00	5,000.00	0.00	5,000.00

	General Reserves		20,000.00	0.00	35,000.00
NEW	Maintenance emergency				5,000.00
	TOTAL	**340,494.00**	**422,170.00**	**176,965.00**	**409,286.00**

Summary	Expenditure	Income	Balancing Precept
Staff and administration	157,466.00	1,150.00	
Office and Pavilions	30,200.00	6,500.00	
Maint	52,720.00	500.00	
public relations	11,000.00	2,200.00	
public conveniences	11,950.00	1,450.00	
P3, rec, sports prov	31,950.00	4,132.40	
Grants SLA's	27,500.00	1455.00	
NP	23,000.00		
General - contingency	63,500.00		
	409,286.00	**17,387.40**	**391,898.60**

Tax base	1970
Band D	£198.93

1920-2021 change	**Per annum**	**PCM**	**Per Week**
(per band D property)			
20/21	£198.93	£16.58	£3.83
19/20	£244.51	£20.38	£4.70
Increase	-£45.58	-£3.80	-£0.88