WATLINGTON PARISH COUNCIL BUDGET 2020/2021

EXPENDITURE	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	*6 month exp / inc*	*8 month exp / inc*	*12 month Forecast*	Budget 2020/21
Finance										
Clerk's Salary	8487	13500	14000	13800	12000	13700	*5111*	*7156*	*12276*	**14000**
HMRC	0	0	0	700	1400	1700	*480*	*672*	*1164*	**1250**
Clerk's Expenses	0	0	0	1300	200	120	*50*	*70*	*120*	**120**
Chairman's Allowance	0	0	0	90	90	90	*0*	*0*	*90*	**90**
Training / Travel Expenses	400	500	500	100	100	100	*0*	*0*	*100*	**300**
Stationery / Postage / Room Hire	1836	1850	2000	800	500	500	*181*	*246*	*314*	**428**
Council Office	0	0	0	0	200	850	*583*	*799*	*850*	**1000**
Legal Fees	1220	2050	1000	1500	500	500	*65*	*365*	*365*	**400**
Insurance	1568	1600	1600	1650	2270	2900	*1754*	*1754*	*1754*	**1850**
Subscriptions	368	350	350	420	530	550	*535*	*535*	*535*	**600**
Election Costs	0	0	0	0	0	200	*50*	*50*	*50*	**350**
Bank Charges	0	0	0	0	0	0	*63*	*76*	*126*	**150**
NEW Neighbourhood Plan	0	0	0	0	0	0	*0*	*0*	*0*	**5389**
S137 Grants / Donations	1717	500	250	200	100	100	*55*	*80*	*100*	**200**
S137 Millenium Green Annual Grant	1717	1600	1100	1000	1000	1000	*1000*	*1000*	*1000*	**1000**
Total	17313	21950	20800	21560	18890	22310	*9927*	*12803*	*18844*	**27127**
Planning										
Street Lighting Power	1932	2600	2600	2800	1500	1400	*759*	*1152*	*1518*	**1700**
Street Lighting Maintenance	1890	2000	2000	2000	870	700	*312*	*416*	*650*	**900**
Total	3822	4600	4600	4800	2370	2100	*1071*	*1568*	*2168*	**2600**

Environment										
Litter Picking	940	1500	1600	2000	2730	2800	*1028*	*1726*	*2106*	**2900**
Dog Waste	370	1050	1100	1150	1400	1400	*165*	*165*	*1782*	**1700**
Litter / Grit Waste Collection	488	500	500	500	550	400	*177*	*327*	*507*	**600**
Repair / Renewal	1425	600	800	250	150	150	*145*	*290*	*375*	**350**
NEW Tree & hedge maintenance	0	0	0	0	0	0	*0*	*0*	*0*	**1575**
Grounds Maintenance	2337	2200	2200	3500	4250	4000	*1520*	*3180*	*4000*	**4250**
Station Road Flower Beds	0	100	100	100	100	0	*0*	*0*	*0*	**0**
Allotment Provision	1154	500	575	375	400	450	*155*	*380*	*450*	**450**
Allotment Water Charges	0	60	60	150	200	250	*72*	*109*	*200*	**250**
Total	6714	6510	6935	8025	9780	9450	*3262*	*6177*	*9420*	**12075**
Glebe Land										
Glebe Land Rentals - Field	0	750	700	700	700	700	*0*	*0*	*700*	**700**
Glebe Rentals - Car Park	1200	750	800	800	800	800	*0*	*0*	*800*	**800**
Glebe Repair / Renewals			0	250	50	50	*16*	*16*	*50*	**50**
Total	1200	1500	1500	1750	1550	1550	*16*	*16*	*1550*	**1550**
Community										
Projects / Community Payback	4294	1500	4885	1615	464	750	*7*	*7*	*450*	**50**
NEW Youth Provision	0	0	0	0	0	0	*0*	*0*	*0*	**620**
Defibrillator Maintenance	0	0	0	0	0	0	*0*	*0*	*0*	**0**
Play Area Repair/ Renewal	2696	0	7000	7000	0	250	*379*	*379*	*400*	**750**
Parish Partnership Scheme	0	9000	3615	16500	3767	3070	*3070*	*3070*	*3070*	**6325**
Retention Labour	1355	1000	1000	1500	0	120	*50*	*50*	*50*	**300**
War Memorial Maintenance	0	0	0	0	0	0	*0*	*0*	*0*	**0**
PWLB	0	0	0	0	8872	8872	*4436*	*4436*	*8872*	**8872**

MUGA Maintenance / Materials	0	0	0	0	500	0	*36*	*44*	*100*	**100**
MUGA Lighting Power & Maintenance	0	0	0	0	500	400	*234*	*279*	*400*	**700**
MUGA CCTV	0	0	0	0	0	4072	*1327*	*1327*	*1327*	**0**
MUGA Maintenance Fund 10 year to £30,000	0	0	0	0	2150	3000	*0*	*0*	*0*	**3000**
Total	8345	11500	16500	26615	16253	20534	*9539*	*9592*	*14669*	**20717**

TOTAL EXPENDITURE	37394	46060	50335	62750	48843	55944	23815	30156	46651	**64069**

INCOME	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	*6 month exp / inc*	*8 month exp / inc*	*12 month Forecast*	**Budget 2019/20**
Precept	27884	35000	39065	49665	51625	56144	*56144*	*56144*	*56144*	**58680**
Council Support Grant	2080	1630	1730	1291	1030	505	*505*	*505*	*505*	**486**
CIL	0	0	0	0	0	0	*90*	*90*	*90*	**0**
Parish Partnership Scheme	0	0	0	3750	1884	1535	*1535*	*1535*	*1535*	**3163**
Projects / Photocopies / Misc	0	0	0	0	10	0	*0*	*15*	*15*	**10**
Grants / Donations	2190	600	0	0	0	0	*0*	*0*	*0*	**0**
Glebe Rentals & Light Maintenance - Car Park		750	800	800	800	844	*44*	*44*	*844*	**850**
Allotment Rents	980	1000	780	780	990	990	*911*	*1031*	*1061*	**780**
Sports & Social Rent	1	1	1	5	0	0	*0*	*0*	*0*	**0**
MUGA Grants/Donations/Fundraising	0	0	0	0	1000	0	*372*	*372*	*372*	**0**
NEW MUGA Hire	0	0	0	0	0	0	*0*	*0*	*170*	**0**
Bank Interest / Loyalty	66504	20	10	9	10	100	*103*	*105*	*155*	**100**
Funds from Martingales Dowry	0	0	7000	7000	7000	7000	*7000*	*7000*	*7000*	**7000**

TOTAL INCOME	99639	39001	49386	63300	64349	67118	66704	66841	67891	**71069**
End of year	62245	-7059	-949	550	15506	11174			21240	**7000**

Earmarked Reserves	at 01.04.2020	
Operating Costs (6 Months)	25000	General Reserves
PWLB Martingales Estate £7,000 27th June pa	21530	Strictly loan repayments
PWLB Repayments	3508	Strictly loan repayments
MUGA Maintenance (10 year to £30,000) Yr 3	9000	Precept 3000 per year
Sports & Social Rent (Paid to 2021)	3	Paid to 2021
Defibrillator Donations	305	Specific Reserves
MUGA Fundraising	3382	Specific Reserves
Elections	350	General Reserves
Neighbourhood Plan	9000	General Reserves
S137 Grants / Donations	200	General Reserves
CIL Levy	90	Specific Reserves
Total Earmarked Reserves	**72368**	

2019/2020 Tax base 830.3 - For a precept of £56,494 this was £68.04 per band D property

2020/2021 Tax base 837.3 - For a precept of £58,680 (increase 3.87%) this equates to *(precept divided by tax base)* **:**

Band D = £70.08 (3.00% increase on 2019/2020 = £2.04 increase per annum / £0.17 increase per month / 4p increase per week / 1p increase per day)

Band A = £46.72 *(2/3 of Band D)*

Band H = £140.16 *(twice Band D)*

Section 137 payments limit for 2020/2021 is £8.32 per elector (2049) = maximum £17,047.68