HASKETON PARISH COUNCIL DRAFT BUDGET FORECAST 2020-21

HASKETON PARISH COUNCIL - EXPENDITURE Budget detials from 2017

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Check of Lange and Series C <thc< th=""> C C <thc< th=""></thc<></thc<>		Actual Exp	Total Exp	Avg Exp	2018-19			31/10/19	indictative	
Description Formation Formation Formation Cless Jung 200		2017/18			Budget	2018-19			2019-20	
Backsay Response Units Jack U		£	£	£	£	£	£	£	£	£
Cache Stay Construction State Stay State	EXPENDITURE									
Clerk Budges Field	Clerks Salary & Expenses									
Clerk Badyon Clerk Works	Clerks Salary	3030	7670	2557	2500	3030	2561	1670	2650	2703 Includes Clerk handover period Salary x 2 (H6 includes H8/9/10)
Clerk Additional Mounce Constraint Second with a log of the seco	Clerks Expenses	372	629	210	500	467	300	226	476	500 Files/Paper, toner, mileage costs etc
Clark Working From Anome Allowance Sector Working From Anome Allowance (120) Fundame Lask a primotely (120) Fundame Lask a primeter Lask (120) Fundame Lask a primeter Lask (120) Fundame La	Clerk Backpay						0			One off payment 2018-19
SALC April Service 9 9 9 9 9 90 100 <	Clerk Additional Hours						50			200 Training /Networking days. (19 included with 16)
Cark Training Converting & Lap Lege Con	Clerk Working from home Allowance						208			192 G10 - includes back payment: (110 included with 16)
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance InsuranceInsurance Insurance InsuranceInsurance Insurance InsuranceInsurance In	SALC Payroll Service	99	99	33	60	108	100	54	108	108 D11-Only commenced in 2017-18
number70023.870023.870072.464.470.	Clerk Training					86			50	150
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	Allotment Costs (egal Fees)	0			0		100		0	
8025 29039 9586 9455 7929 10194 4236 8781 11062		8025	29039	9586	9455	7929	10194	4236	8781	
General Contingency 10% 1019 878 990	General Contingency 10%						1019		878	990
TOTAL PROPOSED EXPENDITURE 11213 9659 12052	TOTAL PROPOSED EXPENDITURE						11213		9659	12052

NOTE: J26 includes donations to Childrens Hospice, CAB and

Footnotes:

* Earmarked expenditure - to be taken from current reserves(Savings) over future years hence shown as Nil in prpoased budget for 2020-21								
Victory Hall Kitchen Refurb	4000	Provisionally agreed at PC mtg						
Car Park Improvements	2000	discussed at PC mtg						
Disabled Access Improvements	1500	discussed at PC mtg						
New Road Signs Riverside.Low Road	500	discussed at PC mtg						
New Play Equipment (Slide)	1000							

HASKETON PARISH COUNCIL DRAFT BUDGET FORECAST 2020-21

NET EXPENDITURE				10528		8967	8854
TOTAL EXPECTED INCOME	1486	665		685	663	692	3198
courtesy Payment from Bank	25						One off payment
Repayment from Salary overpayment	193						One off payment
Litter Pick Donation	20	20	20	20	20	20	20
WB International Development Website Grant	0						No Longer applicable
Hasketon playground committee funds	0						No longer applicable
DCIIrs ECF grant	0						2500
VAT refund on purchases	1097	500	578	500	497	497	500 Assume no change based on static levels of spend
Gross bank interest on Savings Account	16	10	50	30	26	35	38 Assume interest rates and balances remain as current
Refunds from S.C.D.C for recycling bins	0	0					N/A from 2016
Rentals from allotments	135	135	129	135	120	140	140 Assume no change

Precept	8515	8563	8475
CT Grant			No longer applicable

Clerk/RFO comment The predicted expenditure for 2019-20 is shown as £8781, with a 10% contingency becomes £9659. This is somewhat less than the 2019-20 budget figure of £10194. This is mainly due to lower expenditure on Play equipment repairs, Fencing repairs and the War Memorial did not need any mainenance. The predicted expenditure for 2018-19 is showing less than actual expenditure for 2017-18 - £8025 in 2017-18 and predicted £7478 in 2018-19.

The proposed 2020-21 budget figure excludes several expenses which are either bi or tri annual i.e. War Memorial maintenance, War Memorial railings painting. Incuded is a high allowance for tree maintenance and play equipment repairs.

Also now included is the predicted costs of approx. £1800 for signage to B1079 agreed at January 2020 PC mtg which increases anticipated expenses.

With a 10% contingency allowance the proposed2020-21 budget figure rises to £12052.

The DCIIrs ECF grant is incuded which gives a nett expenditure of £8854.

The average expenditure figure for 2015 -18 (K51) is £9586 which gives an indication of expenditure over a 3 year period.

The earmarked sums shown are to take account off the high Savings account balance (Reserves) which is higher than recommended so for Audit purposes I showed these projects as being under consideration and approximate figures set against for this reason.

These figures are probably less than realsiticand need to be reviewed and updated.

My recommendation for the 2020-21 Precept is that it should remain at its current level, which will represent a -1.43% change to the precept against the Parish element.