

Croxden Parish Council Budget - figures excl VAT

RESOLVED 11.11.2020 Meeting												
	2019/2020				2020/2021				2021/2022			
	Budget	Actual to date 01.09.2019	Forecast 1st September to 31st March 2020	variance	Total 2019-2020	Budget	Actual to date 01.09.2020	FORECAST 1st September to 31st March 2021	Total 2020-2021	variance	Proposed Budget	Notes
<b>Expenses</b>												
Home working Allowance	60	10	50		60	60	30	30	60	0	60	£5 per month
WEBSITE - MODERNISATION FUND											100	RESOLVED 09.09.2020
Website	450	500	0		500	500	500	0	500	0	500	
Zoom Meetings - NEW					0	0	71.95	86.34	158.29	158.29	119.9	zoom annual fee, not monthly
Zoom Meeting expenses to Councillors						0	5	20	25	0	15	£5 per meeting to Councillor if attending by telephone
Clerks Wages	1389.1	742.81	752.46	-106	1495.27	1504.9	752.46	752.46	1504.92	0	1504.92	
stationary - paper printer ink	45	83.63	30	-68.6	113.63	70	23.74	25	48.74	21.26	50	
HMRC	0	46.8	0	-46.8	46.8	0	0	0	0		0	
Insurance	350	330	0	20	330	330	341.21	0	341.21	11.21	375.34	advised to add 10% by Came & Co
SPCA Annual Fee	80	0	80	0	80	80	0	80	80	0	80	
SPCA & Other Training	100	49	10	41	59	100	50	0	50	-50	100	clerk training and new councillor training
SPCA - Gold Standard Council							0				100	Resolved to gain standard in 2021-2022
Computer software/virus SW	25	0	25	0	25	25	9.95	15	24.95	-0.05	25	c cleaner and bullguard
laptop computer/printer					0	350	190.83	100	290.83	-59.17	80	Need software for word/excel, as laptop came with only a year subscription
computer hard drive			44.99		44.99	0	0	0	0	0	0	
Filing Cabinet			10		10		0	0	0	0	0	
Speed Watch equipment					0	0	0	0	0	0	0	Speed limit not reduced yet, so can not create a team
British Legion Donation - Wreath	45	0	45	0	45	45	0	45	45	0	55	Resolved to increase donation - 09.09.2020
Donations	0	0	0	0	0	0	50	0	50	50	50	

Grass Cutting Green- Greatgate village green	210	31.2	187.2	-8.4	218.4	182	112	56	168	-14	168	
PAYROLL FUNCTION - Brightpay	0	58.8	0	-58.8	58.8	58.8	58.8	0	58.8	0	58.8	
Alastair Jepson from 2018 -	20	25	0	-5	25	25	25	0	25	0	30	resolve to increase fee
External Audit Fee	0	0	0	0	0	0	0	0	0	0		we are exempt until we hit £25k
SLCC FEE - CLERK					0	68		0	0	-68	34	Resolved to pay the annual half fee
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	
Elections	200	86.02	0	114	86.02	0	0	0	0	0	200	Included as need to build reserves- EARMARK.
Parish Annual Event	50	0	0	50	0	150	0	0	0	-150	60	VE Day event was budgetted for - £100 marquee - £50 leaflets for event. Resolved to keep funds for next year and add £60 for Community Annual Meeting
parish green maintenance - paint posts on greatgate	50	0	0	50	0	50	0	0	0	-50	60	we need to buy creasote for post and brushes - This price is for 2yr supply.
parish green wildflowers					0	150	0	150	0	-150	0	Resolved to plant in Spring 2021
Defib maintainance	45	0		45	0	33.98	39	0	39	5.02	20	new pads in 2020, build funds for 2022 replacements
Defib electricity	6	0		6	0	6	0	0	0	-6	6	need to offer to English Heritage
Flag pole maintainance			16.74		16.74	20	0	0	0	-20	20	
Flag pole replacement					0	40	0	0	0	-40	20	replace top when needed, build up funds
Stone Trough - annual planting					0	35			0	-35	35	Resolved to donate to St Giles
Notice boards	250	0	410	-160	410	390	552	0	552	162	180	3 x £60 added
WW1 Bench and Silent Soldier						0	111.13	0	111.13	111.13	0	our contribution to project - paid to Tarmac
Misc							35	0	35		0	retiring councillor flowers 2020
Leaflet printing - Footpath Map-Guide	0	0		0	0	30	0	0	0	-30	0	Footpath leaflet will be a PDF
Croxden Village Sign							0	0	0		1100	for 2 signs
Data Protection membership Information Commission Office ICO	35	40		-5	40	35	40	0	40	5	35	now paying by DD, next to be taken 13.05.2021
lengthsman	800	0	48	752	48	500	0	0	0	-500	300	

WHIPPING POST											100	included, but ask English Heritage or Historic England for advice on maintainance.
Stile repairs - footpaths					0	640	940	0	940	300	950	6 stiles repaired
meeting room rent	60	0	60	0	60	60	0	60	60	0	60	St Giles Church
<b>TOTAL</b>	<b>4270.1</b>	<b>2003.3</b>	<b>1769.39</b>	<b>619.2</b>	<b>3772.65</b>	<b>5538.7</b>	<b>3938.07</b>	<b>1419.8</b>	<b>5207.87</b>	<b>-348.31</b>	<b>6651.96</b>	

Council to open a separate bank account for EARMARKED Funds

Bank Balance 26.10.202	5121.95
Earmarked funds included within bank balance	2500
Available Funds 26.10.2020	2621.95
Forecast Total	1419.8
estimated available funds 31.03.2021	1202.15
Proposed Budget total	6651.96

RESOLVED  
11.11.2020

Precept required	5449.81
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