

**Neen Savage Parish Council**

Approved Budget 2020-21										2020-21	2021-22	2022-23
INCOME												
Item	2016-17 final	2017-18 budget	2017-18 final	2018-19 budget	2018-19 final	2019-20 budget	2019-20 to-date	2019-20 estimate	2020-21 budget	2021-22 budget	2022-23 budget	
Precept	5292	5483	5483	5411	5411	5411	5411	5411	5411	5411	5411	
Bank Interest	2	2	2	1	2	1	1	2	2	2	2	
Highway Grant	0	0	0	500	820	500	0	1440	1500	1500	1500	
Neighbourhood Fund	0	0	2026	0	0	0	515	515	0	0	0	
Other Grants (& Donations)	0	0	1627	0	0	0	0	0	0	0	0	
Wayleave	58	59	0	60	117	60	61	61	62	63	64	
VAT refund	0	0	0	50	111	100	0	260	250	250	250	
Sales (& Other)	0	50	0	0	35	0	0	0	0	0	0	
<b>TOTAL</b>	<b>5352</b>	<b>5594</b>	<b>9138</b>	<b>6022</b>	<b>6496</b>	<b>6072</b>	<b>5989</b>	<b>7689</b>	<b>7225</b>	<b>7226</b>	<b>7227</b>	
EXPENDITURE												
Item	2016-17 final	2017-18 budget	2017-18 final	2018-19 budget	2018-19 final	2019-20 budget	2019-20 to-date	2019-20 estimate	2020-21 budget	2021-22 budget	2022-23 budget	
Clerk's salary	3240	3000	2127	3500	2455	3500	2316	2660	3000	3100	3200	
Administration	257	500	636	600	491	600	416	600	600	600	600	
Clerk's Training costs	0	200	0	200	27	100	27	60	100	100	100	
Councillors' Training costs	0	350	10	350	27	100	0	60	100	100	100	
Insurance	299	350	312	350	324	350	371	371	380	390	400	
Room hire	90	150	95	180	160	180	0	180	180	180	180	
Audit fees	80	150	105	150	280	100	90	90	100	100	100	
SALC and other subscriptions	199	200	229	250	176	200	174	200	200	200	200	
Election expenses	0	1500	0	1000	815	500	0	0	500	500	500	
Authorised expenditure	60	150	252	150	225	300	40	300	300	300	300	
Parish Plan Projects	0	630	0	250	0	250	0	250	250	250	250	
Parish Projects - Precept funded	0	750	0	750	866	750	104	750	1000	1000	750	
Parish Projects - CIL/NF funded	0	0	0	2000	0	2000	800	2000	0	0	0	
Lengthsman/Environmental	0	0	0	500	1039	1000	21	1440	1500	1500	1500	
Donations (Section 137)	0	650	540	800	740	800	40	800	800	800	800	
VAT (recoverable)	0	-50	111	-100	260	-100	133	250	250	250	250	
VAT (non-recoverable)	0	50	0	20	0	20	0	0	20	20	20	
<b>TOTAL</b>	<b>4225</b>	<b>8580</b>	<b>4417</b>	<b>10950</b>	<b>7885</b>	<b>10650</b>	<b>4532</b>	<b>10011</b>	<b>9280</b>	<b>9390</b>	<b>9250</b>	
<b>Excess of Income over Expenditure</b>	<b>1127</b>	<b>-2986</b>	<b>4721</b>	<b>-4928</b>	<b>-1390</b>	<b>-4578</b>	<b>1457</b>	<b>-2322</b>	<b>-2055</b>	<b>-2164</b>	<b>-2023</b>	
Opening balance	6608	1570	7735	9000	12456	12078	11066	11066	8744	6689	4525	
Excess for year	1127	-2986	4721	-4928	-1390	-4578	1457	-2322	-2055	-2164	-2023	
Closing balance	7735	-1416	12456	4072	11066	7500	12523	8744	6689	4525	2502	
Ear-Marked Project Reserves (at 31.12.19)					-6536		-6655	-5814	-5000	-3500	-1500	
1. Six Ashes (speed mmt) - £1300						1000						
2. Pike Common - £300						300						
3. Baveney Common - £500						500						
4. Phone Box - Project Complete						0						
5. Neighbourhood Fund £1741.47						2026						
6. Transparency Code - £840.56						881						
7. Election expenses - £685						0						
8. SmartWater/Defibrillator - £1288						1288						
Net Closing Balance = General Reserve					4529	1505	5868	2930	1689	1025	1002	

\* non-discretionary items

Notes:

- (i) Highway (Environmental Maintenance Grant) for Lengthsman work
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fees
- (v) Elections - unspent amounts c/f in ear-marked reserves
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Phone box, Benches) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Transparency Code Grant for website, broadband to Parish Hall.
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 12.01.20

Signed.....D McBride..... Clerk

Approved at meeting on 22.01.20

Signed.....A Ratcliff.....Chairman

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