

Kirby Cane Ellingham Parish Council
Draft budget 2020/21

| Actual 2018-19 | | Current year 2019-20 | | | Budget 2020/21 |
|-------------------|---|----------------------|------------------|------------------------|-------------------|
| | | Budget | 6m to 30/9/19 | Estimate to 31/3/20 | |
| | INCOME | | | | |
| 17,500 | SNC - precept | 20,500 | 10,250 | 20,500 | 20,500 |
| 250 | Recycling credit | 250 | - | 250 | 250 |
| 125 | Rent for allotments | 175 | - | 125 | 175 |
| - | SNC – Footway lights payment | 0 | 20,800 | 20,800 | - |
| - | SNC – CIL payment | 0 | 952 | 952 | - |
| - | Proceeds of Music in the Park + other donations for playground | 0 | 1,347 | 1,347 | 1,300 |
| - | Grant towards repair of allotment bridge | 0 | 650 | 650 | - |
| - | Miscellaneous | 50 | 157 | 20 | 100 |
| 17,875 | SUB-TOTAL | 20,975 | 34,156 | 44,644 | 22,325 |
| 2,790 | Playground grants received | - | - | - | 14,700 |
| 20,665 | GRAND TOTAL | 20,975 | 34,156 | 44,644 | 37,025 |
| | EXPENDITURE | | | | |
| 2,014 | MISCELLANEOUS | 5,845 | 4,700 | 6,841 | 6,259 |
| - | Costs of school/playground carpark project | - | - | - | 3,000 |
| - | Members expenses | 25 | - | 37 | 170 |
| 1,875 | Grants - church grasscutting, football club, allotment society etc | 1,300 | 1,300 | 1,300 | 1,200 |
| - | Tidings magazine | 0 | - | - | 120 |
| - | Memorial Hall Grant | 500 | 466 | 1,229 | 750 |
| - | Memorial Hall – CIL money paid out | 0 | 952 | 952 | - |
| - | Repair to allotment bridge | 0 | 1,800 | 1,800 | - |
| 125 | Allotment rent payable to KCC | 175 | - | 175 | 175 |
| - | AV/computer equipment – USB back-up | 0 | - | - | 14 |
| - | Publication of village history, including cost of ISBN number | 0 | - | - | 200 |
| 14 | Arrangements for Annual Parish Meeting | 20 | 23 | 23 | 30 |
| - | Parish partnership – SAM2 sign | 825 | - | 825 | - |
| - | Footway lights | 3,000 | 159 | 500 | 600 * |
| 9,522 | ADMINISTRATION | 9,640 | 5,590 | 9,736 | 10,346 |
| 5,574 | Clerk's salary | 5,650 | 2,850 | 5,700 | 5,985 |
| 1,622 | pension | 1,271 | 845 | 1,689 | 1,807 |
| 204 | Clerk's use of home as office | 204 | 108 | 216 | 216 |
| 112 | Expenses (postage, printing & stationery) | 180 | 10 | 50 | 53 |
| 202 | Expenses (Clerk's travel) | 200 | 82 | 170 | 179 |
| - | Allotments – wheely bins | - | - | - | 100 |
| 176 | Training and conferences | 350 | 310 | 358 | 200 |
| 40 | Registration for data protection | 35 | 35 | 35 | 37 |
| 826 | Insurance | 900 | 857 | 857 | 900 |
| 440 | Audit fees | 500 | 331 | 331 | 500 |
| 225 | Subscriptions | 250 | 122 | 230 | 250 |
| 100 | Hire of hall | 100 | 40 | 100 | 120 |
| 3,881 | PLAYING FIELD & GENERAL MAINTENANCE | 2,933 | 1,221 | 3,057 | 3,744 |
| 1,200 | Grasscutting | 1200 | 600 | 1,200 | 1,200 |
| - | Maintenance of equipment, hedge clearing, path clearing, etc | 500 | 231 | 300 | 500 |
| 173 | Pest control | 180 | 48 | 180 | 192 |
| 140 | Equipment inspection | 150 | 175 | 175 | 190 |
| 500 | Dog Bin emptying | 500 | - | 500 | 555 |
| 48 | Expenses for summer party | 21 | - | 380 | 500 |
| 218 | Toilet hire for school holidays | 280 | 167 | 220 | 280 |
| 102 | Rent payable to EUC | 102 | - | 102 | 102 |
| - | Kirby Cane Estate – permissive access | 0 | - | - | 225 |
| | CAPITAL EXPENDITURE | | | | |
| 500 | CONTINGENCY FUND | 500 | - | - | 500 |
| 1,000 | TO RESERVES | 1000 | 1,000 | 1,000 | 1,000 |
| 15,418 | SUB-TOTAL | 19,918 | 12,510 | 20,634 | 21,849 |
| 10,319 | Playing Field equipment purchase | - | - | - | 16,000 |
| 25,736 | GRAND TOTAL | 19,918 | 12,510 | 20,634 | 37,849 |

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* Running costs per light – the cost modelling was originally based on an average of £120 per light per year for conventional sodium lighting - £32 electricity, £15 maintenance, £9 average inspection (periodic – not yearly), £8 management, £56 pa per light over 30 years – ‘write down’. Electricity and maintenance halve when LED units are installed due to lower energy usage and ‘solid state’ reliability. As at 2/12/19, we have not been billed for electricity as this is still to be sorted out!!

Kirby Cane Ellingham Parish Council
Budget Summary for 2020/21

| | Estimate 2019-20 | Budget 2020-21 |
|---|---------------------|---|
| Opening balance b/f 1 April | 16,834 | 7,618 |
| Income for year | 23,844 | 37,025 |
| Footway lights (payment from SNC) | 20,800 | 0 |
| Expenditure for year | -20,634 | -37,849 |
| | | (add in unspent 33,226 commitments and reserves from 2019/20) |
| Total in bank at year-end | 40,844 | 40,020 |
| (Assume earmarked commitments and reserves spent by end of year) * | -33,226 | (subtract commitments -36,297 and reserves earmarked for 2020/21) |
| Final closing balance of annual accounts c/f 31 March | 7,618 | 3,723 |

*** Earmarked reserves**

| | | |
|---------------------------------------|---------------|---------------|
| Footway lights | 20,000 | 23300 |
| Playground reserve | 1,000 | 1000 |
| Contingency reserve | 1,000 | 1000 |
| Election Costs | 2,500 | 2500 |
| General reserves | 6,000 | 7000 |
| Legal & Professional reserve | 500 | 0 |
| Unspent Memorial Hall grant | 926 | 197 |
| Unspent Ellingham Football Club grant | 300 | 300 |
| Noticeboard | 1000 | 1000 |
| | <u>33,226</u> | <u>36,297</u> |

Precept - breakdown by year

| | 2020/21 | 2019/20 | 2018/19 | 2017/18 |
|-------------------------|----------------|----------------|----------------|----------------|
| Precept | £20,500 | £20,500 | £17,500 | £16,500 |
| Grant | £0 | £0 | £215 | £453 |
| | £20,500 | £20,500 | £17,715 | £16,953 |
| tax base | 349 * | 339 | 338 | 335 |
| Band D charge (annual) | £58.74 | £60.47 | £ 51.78 | £ 49.25 |
| Band D charge (monthly) | £4.89 | £5.04 | £ 4.31 | |
| Band D charge (daily) | £0.70 | £0.72 | £ 0.62 | |
| actual increase | -£1.73 | £8.70 | £ 2.52 | |

Grant history & detail

| | Newgate Allotment Society | Ellingham Church | Kirby Cane Church | Ellingham Football Club | Kirby Cane Memorial Hall * | Tidings magazine | Ellingham School | Stockton Bus Shelter | |
|---------|---------------------------|------------------|-------------------|-------------------------|----------------------------|------------------|------------------|----------------------|-----------|
| 2016/17 | £0.00 | £500.00 | £750.00 | £297.39 | £2,666.67 | £0.00 | £0.00 | £0.00 | |
| 2017/18 | £350.00 | £500.00 | £500.00 | £400.00 | £282.55 | £0.00 | £0.00 | £0.00 | |
| 2018/19 | £300.00 | £500.00 | £500.00 | £300.00 | £500.00 | £0.00 | £0.00 | £500.00 | |
| 2019/20 | £300.00 | £500.00 | £500.00 | reserved | £500.00 | £0.00 | £0.00 | £0.00 | |
| 2020/21 | £200.00 | £500.00 | £500.00 | reserved | £750.00 | £120.00 | £0.00 | £0.00 | £2,070.00 |

| * PC Grant detail | | Gross | Net | |
|-------------------|--|------------|-----------|-----------|
| £1,500.00 | 2013/14 | £ 1,152.00 | £ 960.00 | £ 960.00 |
| £1,500.00 | 2014/15 | £ 229.11 | £ 229.11 | £458.22 |
| | | £ 852.36 | £ 710.30 | |
| £1,500.00 | 2015/16 | £ 585.00 | £ 487.50 | £725.00 |
| | | £ 285.00 | £ 237.50 | |
| £1,000.00 | 2016/17 payment to Temple & Hicks Builders | £ 3,200.00 | £2,666.67 | |
| £ 500.00 | 2017/18 | £ 297.63 | £ 282.55 | |
| £ 500.00 | 2018/19 | £ - | | |
| £ 500.00 | 2019/20 grant | £ 916.60 | £ 763.84 | £2,181.34 |
| £ 952.06 | 2019/20 -CIL money from SNC | £ 1,701.00 | £1,417.50 | |
| £7,952.06 | Total spent | | £7,754.97 | |
| | Total grant | | £7,952.06 | |

Amount of grant remaining £ 197.09 @ 2/12/19