

Padbury Parish Council Budget 2020/21 Draft										
		349.44		343.33	Deborah O'Brien: Increase by 2% - council tax base reduced by £6.11 from 2018/19		374.02	Tax base	374.02	374.02
		61.53		62.77			62.78	Band D equivalent	65.45	66.84
		Budget 2018-2019	Actual 2018-19	Budget 2019-2020	YTD 31/10/19	Estimated Y/E 2019-20	Budget 2020-2021	Each £1000 = 4.24% increas		
<b>Assured Income</b>										
Precept		21500	21,500	21,550	21,550	21,550	23,480		24,480	25,000
Wayleaves	(Western Power)		5		115	115	115			
Bucks CC Devolved Allowance		1697	1697	1697	1697	1748	1748			
		23197	23,202	23247	23,362	23,413	25,343			
<b>Possible Income</b>										
Padbury Village FC		700	700	700	350	700	700			
Padbury TC		790	709	800		937	950			
Youth Club		150	150	150	150	150	150			
Misc Pitch Hire										
Pavilion Hire			0							
Newsletter Advertising		500	390	400	573	610	600			
VAT Reclaim				VAT is not a budgetable item						
Bank Interest Received			37		9	36	36			
Millenium Wood Donations			1200		600	1200				
		2140	3186	2050	1682	3633	2436			
Miscellaneous					54	54				
<b>TOTAL INCOME</b>		<b>25337</b>	<b>26,388</b>	<b>25297</b>	<b>25,098</b>	<b>27,100</b>	<b>27,779</b>			
<b>Village Amenities</b>										
E.On - Street Lights	Quarterly Maintenance	600	551	600	413	550	600			
NPower - Street Lights	Electricity per month	2520	2193	3000	1392	2500	3000			
Street Lighting	Repairs	100	0	100			250			
	Replacement lanterns	1000	1289	1500		1000	1000			
Devolved Services	Costs of provision	1800	1000	1800	1000	1000	1800			
	Miscellaneous expenses	250	0	250		0	250			
	Reserve fund for provision after 2021/22 year	1000		1000		1000	1000			
AVDC - Dog Bins		300	514	300		275	300			
Newsletter		1500	935	1500	467	1000	1250			
Play Around the Parish summer sessions		340	340	350	350	350	360 ??			
Best Kept Village Competition		25	25	25		25	25			
Christmas tree		50	39	50		50	50			
		9485	6886	10475	3622	7750	9885			

<b>Sports &amp; Leisure:</b>	Water	375	209	375	113	300	300	<b>Deborah O'Brien:</b> Includes adjustment from 2018/19.
<b>Sports Field/Pavilion/Play Area</b>	Electricity	1500	1097	1500	575	1800	1500	
	Mowing/Fuel/Hedgecutting	2000	491	1500	333	500	1500	
	New mower/attachments for tractor	1300	3076		78	100	0	
	Gates	360	450	360	270	360	360	
	Fire Extinguisher Service etc	150	70	150	114	114	150	
	Maintenance(Building/Equipment)	400	0	400		250	400	
	Misc - repairs etc	750	196	750	126	750	750	
	Caretaker	550	568	550	314	550	600	
<b>Play Area</b>	Mowing	360	450	450	450	450	550	
	Play area - annual rent & RoSPA	300	839	600	154	350	350	<b>Deborah O'Brien:</b> Lease renewal - legal costs
	Misc	75		75		750	200	
	Hedge Trimming - Play Area	50		50			50	
<b>Millenium Wood</b>	Hedge Trimming		225	0	45	250	0	Money available from donations
		<b>0</b>	<b>8170</b>	<b>7671</b>	<b>6760</b>	<b>2572</b>	<b>6524</b>	<b>6710</b>
<b>Administration</b>								
	Clerk's salary incl PAYE	3100	3694	3950	2304	4335	3925	2% increase April 2020. Addl costs 2019 locum
	Clerk's Expenses	350	353	350	146	350	350	
	Transparency Code (incl website & laptop costs)	250	85	250	160	200	250	
	Annual Audit (Internal & External)	550	25	650	270	270	400	
		0						
<b>Training and Elections</b>	Clr and Clerk - BALC	350	38	750	297	500	750	New Clerk Cilca
	Elections	0				0	1500	Estimate if contested
<b>Insurance</b>	General	1900	1896	1900	1937	1937	2000	
<b>Subscriptions</b>	SLCC	80	0	80		117	109	
	Other NDSC/BALC/Bucks Playing Field/NBPPC/ICO	250	219	250	174	200	200	
<b>Other</b>								
<b>Donations</b>	Padbury Churchyard - S137	500	100	500	500	500	500	
	Other	50	25	50			50	
	Misc - Unforeseen	200	0	200	480	500	300	
	MVAS /Speedwatch	100	0	100		100	100	
	VAT Reclaim	0						
	Transfer from savings account							
		<b>0</b>	<b>7680</b>	<b>6435</b>	<b>9030</b>	<b>6268</b>	<b>9009</b>	<b>10434</b>
<b>Total of payments we have to make</b>		<b>0</b>	<b>25335</b>	<b>20,992</b>	<b>26265</b>	<b>12462</b>	<b>23283</b>	<b>27029</b>
	<b>Total receipts from all sources</b>	<b>0</b>	<b>25337</b>	<b>26,388</b>	<b>25297</b>		<b>27,100</b>	<b>27,779</b>
	<b>Total expenditure of all types</b>	<b>0</b>	<b>25335</b>	<b>20,992</b>	<b>26265</b>		<b>23283</b>	<b>27029</b>
<b>net</b>		<b>0</b>	<b>2</b>	<b>5,396</b>	<b>-968</b>		<b>3,817</b>	<b>750</b>

RESERVES HELD/NEEDED	
Devolved Services post 2022	2018-2020 £2000. 2020/21 £1000
Build fund towards Pavilion replacement	

3000 cumulative  
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