

ETWALL PARISH COUNCIL - BUDGET for 2020-21 recommended to PC by Finance Committee

ESTIMATE OF PAYMENTS

Payments	Actual up to 4/12/19	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2019/20	Budget Est 2020/21	Notes
Administration						
Audit fees	572.02	-22	0	550	600	
Data Protection Expenses	0.00	300	0	300	0	
Chairman's allowance	250.00	0	0	250	250	
Elections (next in May 2023)	0.00	1,500	0	1,500	0	
Insurance	1,388.20	52	260	1,700	1,700	
Misc	0.00	500	0	500	100	
Office equipment	184.20	16	50	250	350	
Hall Hire	0.00	100	300	400	400	
Stationery/pubs/postage	103.08	147	50	300	100	
Subscriptions	863.31	-103	0	760	900	
Website	542.26	188	170	900	800	
Training	0.00	200	0	200	200	
Total	3,903.07	2,877	830	7,610	5,400	
Agency Services						
Church clock (Winding & Maint)	25.00	0	0	25	25	
Dog/litter bin emptying	0.00	0	2,000	2,000	2,000	
Footpath maintenance	0.00	315	0	315	315	
Total	25.00	315	2,000	2,340	2,340	
Provision for reward payments	0.00	100	0	100	100	
Provision for doubtful debt	0.00	0	0	0	0	
Loan interest & repayments	0.00	0	0	0	2,510	
Advertising & publicity	0.00	100	0	100	100	
PC Reserves						
CCTV Annual maintenance	250.00	0	0	250	250	
CCTV Replacement fund	550.71	-151	0	400	400	
Total	800.71	-151	0	650	650	
PC Capital Projects						
FWH Improvements	0.00	0	0	0	0	
TOTAL	0.00	0	0	0	0	
Tenancies (Council at tenant)						
Chestnut Grove	15.00	0	0	15	15	
Allotments	175.00	0	0	175	175	
Groundsmen's Facilities	0.00	0	200	200	300	
Total	190.00	0	200	390	490	

Payments	Actual up to 4/12/19	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2019/20	Budget Est 2020/21	Notes
Interest						
Bank charges	113.90	-81	42	75	180	
Wages/PAYE/NI/Pension/Expenses						
Employee expenses	363.39	137	150	650	600	
Clerk's Salary	6,369.42	956	3,174	10,500	11,500	
Expenses - Councillors	0.00	100	0	100	100	
Wages	33,089.78	-3,343	11,254	41,000	44,000	
Pension Contributions	1,553.84	169	777	2,500	2,600	
Pension & Employment Law	0.00	0	0	0	0	
Total	41,376.43	-1,981	15,355	54,750	58,800	
Section 137						
Donations	1,077.00	1,923	1,000	4,000	4,000	
Total	1,077.00	1,923	1,000	4,000	4,000	
Planning Environment & Highways						
Equip & protective clothing	90.32	160	0	250	250	
Mower & Equip repairs/spares	230.57	369	400	1,000	1,000	
Petrol/oil	357.44	-7	150	500	500	
Groundsmen's Facilities	40.00	160	0	200	100	
Materials (inc grit) for maintenance of Village facilities	374.00	1,176	450	2,000	1,500	
Village tree lights (Switch On + Running costs + additional lights)	758.75	-209	0	550	1,050	
Village Defibrillator spares + maintenance	0.00	150	0	150	150	
Waste disposal	104.00	21	0	125	125	
Village map / notice boards + sign maintenance.	60.97	439		500	300	
PEH Sub total 1	2,016.05	2,259	1,000	5,275	4,975	
PEH Capital Items						
	0.00	0	0	0	0	
PEH Sub total 2	0.00	0	0	0	0	
PEH Reserve Funds						
Mower/plant replacement	186.99	413	0	600	600	
Street furniture	255.39	1,245	0	1,500	1,000	
Village Map - renewal	0.00	0	0	0	0	
PEH Sub total 3	442.38	1,658	0	2,100	1,600	
PEH TOTAL	2,458.43	3,917	1,000	7,375	6,575	

Payments	Actual up to 4/12/19	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2019/20	Budget Est 2020/21	Notes
Youth Recreation & Allotments						
Allotment maintenance	278.42	-78	450	650	500	
Allotment gratuities	0.00	0	70	70	70	
Allotment water	76.96	196	77	350	350	
B/green maintenance	1,292.25	-192	0	1,100	1,300	
B/green water	250.47	-150	100	200	200	
B/green facilities	550.00	1,450	0	2,000	0	
Bulb planting/hanging baskets / Solar Xmas Trees	0.00	1,000	0	1,000	1,000	
Play equipment repairs	0.00	100	0	100	100	
KGV repairs & maint	0.00	1,500	500	2,000	2,000	
Tree work	75.00	-750	1,175	500	2,000	
Sandypits - building maint	0.00	0	0	0	500	
Sandypits - Elec	0.00	0	0	0	0	
Sandypits - grounds maint	79.00	-829	1,250	500	500	
Mobile play equip hire	810.00	690	0	1,500	1,500	
YRA - Sub total 1	3,412.10	2,936	3,622	9,970	10,020	
Capital items						
	0.00	0	0	0	0	
YRA - Sub total 2	0.00	0	0	0	0	
YRA - Reserve Funds						
YRA Improvement fund		10,000		10,000	5,000	
YRA - Sub total 3	0	10,000	0	10,000	5,000	
YRA TOTAL	3,412.10	12,936	3,622	19,970	15,020	
Funding for FWH	0.00	1,000	9,000	9,000	10,000	
GRAND TOTAL	53,356.64	20,954.51	33,048.85	106,360.00	106,165.00	
			(D)		(K)	

Receipts	Actual Receipts up to 4/12/19	Estimated Total Receipts at end of year	Estimate of Receipts for rest of year	Budgeted Receipts for 2019/20	Budgeted Receipts for 2020/21
Precept	40,758.00	40,758	0	40,758	
Council Tax Support Grant	2,751.00	2,751	0		2,700
Admin					
Training	0.00	0		0	0
Agency Services					
Footpath Maintenance	0.00	315	315	0	315
Loans for capital spending	0.00	0	0	0	
Interest on bank accounts	0.00	0	0	0	0
Sale of assets	0.00	0	0	0	0
Tenancies (Council as landlord)					
Land rent - Sandypits	960.00	960	0	960	960
Capital Grants		0		0	30,000
Wages/PAYE/NI					
Use of Booking Clerk by FWH	0.00	8,285	8,285	9,000	9,000
Planning Environment & Highways					
St Helen's Mowing	500.00	500	0	200	500
SDDC St Helen's Mowing Grant	344.00	344	0	360	360
Xmas tree lights	0.00	0	0	0	0
Youth Recreation & Allotments					
Allotment rent	704.00	704	0	800	700
Allotment bonds	200.00	200	0	0	0
Bowling green maint donation	639.68	640		650	650
Sandypits rent	50.00	100	50	200	200
TOTAL	46,906.68	55,557	8,650	52,928	45,385 = (H)
Section 136	22,625.00	22,625	0	22,625	22,500 = (I)
GRAND TOTAL	69,531.68	78,182	8,650	75,553	67,885

(B)

Note: figure at "H" includes amount of LOAN which will **NOT** be available as general funds.

SUMMARY OF PAYMENTS

Payments	Actual up to 4/12/19	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2019/20	Budget Est 2020/21
General					
Ad - Administration	3,903.07	2,877	830	7,610	5,400
Ag - AGENCY SERVICES	25.00	315	2,000	2,340	2,340
Provision for Reward payments	0.00	100	0	100	100
Provision of Doubtful Debt	0.00	0	0	0	0
Loan Interest and Repayments	0.00	0	0	0	2,510
Advertising and Publicity	0.00	100	0	100	100
Tenancies (Council as Tenant)	190.00	0	200	390	490
Bank Charges on Invest. & A/C's	113.90	-81	42	75	180
W - Wages / PAYE / NI / Pension / Expenses	41,376.43	-1,981	15,355	54,750	58,800
S137 - Donations	1,077.00	1,923	1,000	4,000	4,000
PEH - Sub total 1	2,016.05	2,259	1,000	5,275	4,975
YRA - Sub total 1	3,412.10	2,936	3,622	9,970	10,020
Capital Items					
PEH - Sub total 2	0.00	0	0	0	0
YRA - Sub total 2	0.00	0	0	0	0
PC Capital Projects	0.00	0.00	0.00	0.00	0.00
Reserve Funds					
PEH - Sub total 3	442.38	1,658	0	2,100	1,600
YRA - Sub total 3	0.00	10,000	0	10,000	5,000
PC Reserve Funds	800.71	-151	0	650	650
PC Funding for FWH	0.00	1,000	9,000	9,000	10,000
TOTAL	53,356.64	20,955	33,049	106,360	106,165

(D)

(K)

Itemised reserves included in above figure =

11,507

7,250

Bank Account Balances at 30th November 2019

Unity Trust Current Account
Petty Cash

£57,925.26

£0.00

TOTAL £57,925.26

Total Funds currently held by PC towards designated projects:

£1,132.41

Remaining available Bank Funds for PC

£56,792.85 = (A)

Estimate of Accounts for remainder of 2019/20			ESTIMATE FOR YEAR 2020/21	COMPARISON WITH ESTIMATE FOR 19/20
P.C. Bank Balance at 30/11/19	(A)		56,793	63,873
Estimated remaining Receipts for 19/20	(B)		8,650	10,189
Total Available Funding for remainder of 19/20	(A + B)	(C)	65,443	74,062
Estimated remaining Payments for 19/20	(D)		33,049	35,045
Net Result: (Estimated End of Year Balance for 19/20)	(C - D)	(E)	32,394	39,017
NOTE:- (E) above includes Estimated Itemised Reserves + Minimum PC General Reserves amounting to			£22,907	

Calculation of Required Funding for 2020/21

Minimum P.C. General Reserves Required for 20/21		(F)	11,400	11,400
Amount available in P.C. Bank for 20/21	(E - F)	(G)	20,994	27,617
Estimated P.C. General Receipts for 20/21 less LOAN held for specific Project		(H)	15,385	14,985
Estimated Section 136 Receipts for 20/21		(I)	22,500	23,000
TOTAL	(G + H + I)	(J)	58,879	65,602
Estimated Required Payments for 20/21		(K)	106,165	106,360
NOTE:- (K) above includes Itemised Reserves + Minimum PC General Reserves amounting to			£18,650	
FUNDING REQUIRED		(K - J)	£47,286	£40,758

FOR INFORMATION

NOTE:- Auditor suggests 25% to max of 100% of Precept as a typical (i.e. not incl earmarked expenditure)
General Reserve figure

In Etwall, in **2019/20**, for a ' Band D ' property a Precept of **£40,758** equated to a Parish charge of **£37.39**

For the above ' Funding Required ' this approximates to a ' Band D ' charge, next year of	£43.38
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PRECEPT RECOMMENDED TO COUNCIL

£47,286

The Precept for the financial year 2020-21 includes £2,510 loan repayment, estimated to be equivalent to
£2.30 on a 'Band D' property
The loan will be repayable over 13 six monthly payments of £2,510