

GOOSTREY PARISH COUNCIL BUDGET for 2020/21

<b>SUMMARY</b>	<b>Year 2019/20</b>	<b>Year 2020/21</b>	<b>Year 2021/22</b>	<b>Year 2022/23</b>
Total Income	£64,823.00	£65,637.00	£66,687.00	£67,937.00
Projected Spend	£64,823.00	£65,637.00	£66,687.00	£67,937.00
<b>Excess over budget</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>RECEIPTS</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
4405 Precept Payment	£44,012.00	£44,012.00	£44,012.00	£44,212.00
Village Hall Lettings	£19,000.00	£20,000.00	£21,000.00	£22,000.00
4006 Performing Rights Recharge	£261.00	£225.00	£225.00	£225.00
4450 Bank interest	£800.00	£600.00	£600.00	£600.00
4407 Lunch Ticket Sales	£750.00	£800.00	£850.00	£900.00
4422 Wayleave	-	-	-	-
4475 Exceptional income	£0.00	£0.00	£0.00	£0.00
3003 VAT Refund	£0.00	£0.00	£0.00	£0.00
<b>TOTAL RECEIPTS</b>	<b>£64,823.00</b>	<b>£65,637.00</b>	<b>£66,687.00</b>	<b>£67,937.00</b>
<b>Parish Council</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
<b>Administration</b>				
7601 Audit and accountancy	£1,000.00	£800.00	£800.00	£800.00
7901 Bank Charge	£25.00	£25.00	£25.00	£25.00
7510 Computer	£400.00	£300.00	£300.00	£300.00
7502 Telephone & Broadband	£450.00	£450.00	£450.00	£450.00
7602 Website	£350.00	£375.00	£400.00	£400.00
7504 Office supplies/printing/postage	£1,500.00	£1,000.00	£1,000.00	£1,000.00
8204 Insurance	£1,200.00	£900.00	£950.00	£1,000.00
7603 Legal & Professional Fees	£500.00	£1,250.00	£500.00	£500.00
7605 Subscriptions	£1,000.00	£1,000.00	£1,000.00	£1,000.00
7050 Councillors Expenses & General Expenses	£300.00	£100.00	£100.00	£100.00
7512 Accounting system	£500.00	£312.00	£312.00	£312.00
7550 Parish Magazine	£250.00	£280.00	£280.00	£280.00
7580 General	£500.00	£200.00	£352.28	£167.73
<b>TOTAL Administration</b>	<b>£7,975.00</b>	<b>£6,992.00</b>	<b>£6,469.28</b>	<b>£6,334.73</b>
<b>Donations</b>				
<b>TOTAL Donations</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	<b>£5,000.00</b>
* Implement Grant Funding Policy				
<b>Salary &amp; Expenses</b>				
Clerk's Expenses	£100.00	£100.00	£100.00	£100.00
7000 Clerks Salary (£13.39 per hour)	£9,000.00	£13,500.00	£14,431.50	£15,427.27
7006 Employers NIC for Clerk	£800.00	£1,000.00	£1,060.00	£1,133.14
7015 Training	£2,000.00	£500.00	£500.00	£500.00
<b>TOTAL Salary &amp; Expenses</b>	<b>£11,900.00</b>	<b>£15,100.00</b>	<b>£16,091.50</b>	<b>£17,160.41</b>
<b>TOTAL PARISH COUNCIL</b>	<b>£24,875.00</b>	<b>£27,092.00</b>	<b>£27,560.78</b>	<b>£28,495.14</b>
<b>Amenities</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
<b>Maintenance - Village</b>				
5002 Village maintenance (inc Grass cutting)	£2,000.00	£2,065.00	£2,150.00	£2,150.00
5009 Road Sign Cleaning	-	-	-	-
5010 Street Furniture & Repairs	£1,727.00	£850.00	£850.00	£850.00
5001 Graveyard Maintenance	£3,000.00	£3,000.00	£3,130.00	£3,180.00
5003 Rose Day Stand & Toilets	£250.00	£750.00	£750.00	£750.00
<b>TOTAL Maintenance - Village</b>	<b>£6,977.00</b>	<b>£6,665.00</b>	<b>£6,880.00</b>	<b>£6,930.00</b>

<b>Parish Projects</b>				
5760 Speedwatch	£1,400.00	£800.00	£800.00	£800.00
5750 Senior Citizens' Lunch	£1,750.00	£1,900.00	£1,950.00	£2,000.00
6202 Christmas Lights (Bogbean)	£700.00	£750.00	£750.00	£800.00
6203 Planters/plants	£560.00	£1,000.00	£1,100.00	£1,000.00
VE Day Celebrations	-	£500.00	-	-
<b>TOTAL Parish Projects</b>	<b>£4,410.00</b>	<b>£4,950.00</b>	<b>£4,600.00</b>	<b>£4,600.00</b>
<b>TOTAL Amenities</b>	<b>£11,387.00</b>	<b>£11,615.00</b>	<b>£11,480.00</b>	<b>£11,530.00</b>
<b>Village Hall</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
<b>VH Expenses</b>				
5004 VH Improvements	£1,500.00	£1,000.00	£1,000.00	£1,000.00
5005 VH Recharge	£13,000.00	£13,000.00	£13,000.00	£13,000.00
5006 VH Performing Rights	£261.00	£225.00	£225.00	£225.00
5008 VH General Maintenance	£3,200.00	£1,500.00	£1,500.00	£1,500.00
5007 VH School Kitchen Hire fee	£100.00	£125.00	£125.00	£125.00
Entertainment Budget		£500.00	£500.00	£0.00
<b>TOTAL VH Expenses</b>	<b>£18,061.00</b>	<b>£16,350.00</b>	<b>£16,350.00</b>	<b>£15,850.00</b>
<b>VH Salary &amp; Expenses</b>				
7001 VH Supervisor Salary				
7010 Staff Expenses				
7004 VH Booking Clerk Salary				
7003 VH Caretaker Salary				
7005 VH Clerk Salary (£13.39 per hr)				
7002 VH Cleaner Salary (at £9.30 per hr)				
7012 Caretaker Services Pay				
<b>TOTAL VH Salary &amp; Expenses</b>	<b>£10,500.00</b>	<b>£10,580.00</b>	<b>£11,296.22</b>	<b>£12,061.86</b>
<b>TOTAL Village Hall</b>	<b>£28,561.00</b>	<b>£26,930.00</b>	<b>£27,646.22</b>	<b>£27,911.86</b>

**TOTAL** £64,823.00 £65,637.00 £66,687.00 £67,937.00

<b>Spend from Reserves</b>	<b>Spend 2019/20</b>	<b>Spend 2020/21</b>	<b>Spend 2021/22</b>	<b>Spend 2021/22</b>
VH Floor refurbishment		£2,000.00		
Village Planters (TBC)		£5,000.00		
Speed Indicator Device X 1		£3,000.00		
New Bench		£850.00		
Office & Committee Room Windows		£4,000.00		
Loft extension and new stairs		£4,800.00		
New Windows for VH	£3,750.00			
Election Fee	£7,000.00	£7,000.00	£7,000.00	£7,000.00
VH Recharge 2017/18	£13,000.00	£13,000.00	£13,000.00	£13,000.00
<b>TOTAL</b>	<b>£23,750.00</b>	<b>£39,650.00</b>	<b>£20,000.00</b>	<b>£20,000.00</b>
Not included in budget for precept.				