

## Approved Downham West Parish Council Budget 2020/2021

Item	2018/2019 Budget	2019/2020 Budget	2019 / 2020 6 month exp / inc	2019 / 2020 9 month exp / inc	2019 / 2020 12 month Forecast	2020/2021 Budget	
<b>Income</b>							
1	Precept	5,380.00	5,749.00	5,749.00	5,749.00	5,749.00	5,810.00
2	Council Tax Support Grant	160.00	70.00	70.00	70.00	70.00	50.00
3	Grants / Donations	-	-	-	-	-	-
4	Parish Partnership	-	3,150.00	3,150.00	3,150.00	3,150.00	2,135.00
5	Bank Transactions / Interest	10.00	10.00	11.00	11.00	15.00	10.00
6	HMRC VAT Return (4 years)	-	-	150.00	150.00	150.00	100.00
<b>Total Income</b>		<b>5,550.00</b>	<b>8,979.00</b>	<b>9,130.00</b>	<b>9,130.00</b>	<b>9,134.00</b>	<b>8,105.00</b>
<b>Expenditure</b>							
<b>Administration</b>							
1	Clerk Salary	3,000.00	2,700.00	1,066.00	1,424.00	2,311.00	2,500.00
2	HMRC	-	600.00	266.00	356.00	621.00	650.00
3	Clerk Expenses	-	-	-	-	-	-
4	Pension	-	-	-	-	-	-
5	Councillor Expenses	-	-	-	-	-	100.00
6	Stationery / Hospitality	150.00	150.00	14.00	14.00	14.00	100.00
7	Subscriptions / Membership	160.00	160.00	106.00	106.00	106.00	250.00
8	Legal / Professional Fees / Audits	50.00	60.00	60.00	60.00	60.00	100.00
9	Insurance / Insurance Claims	550.00	650.00	605.00	605.00	605.00	650.00
10	Training / Travel	250.00	250.00	-	60.00	120.00	250.00

11	Election Costs	500.00	250.00	48.00	48.00	48.00	250.00
12	Transparency Fund	250.00	-	36.00	36.00	100.00	-
13	Parish Partnership Scheme	3,000.00	6,300.00	6,300.00	6,300.00	6,300.00	4,270.00
	<b>ADMINISTRATION EXPENDITURE</b>	<b>7,910.00</b>	<b>11,120.00</b>	<b>8,501.00</b>	<b>9,009.00</b>	<b>10,285.00</b>	<b>9,120.00</b>
<b>Section 137</b>							
14	Grants/payments	25.00	30.00	-	25.00	25.00	30.00
	<b>SECTION 137 PAYMENTS EXPENDITURE</b>	<b>25.00</b>	<b>30.00</b>	<b>-</b>	<b>25.00</b>	<b>25.00</b>	<b>30.00</b>
<b>Street Lighting</b>							
15	Electricity Supply	350.00	600.00	220.00	294.00	450.00	600.00
16	Maintenance / Supply	170.00	200.00	63.00	84.00	181.00	1,700.00
	<b>STREET LIGHTING EXPENDITURE</b>	<b>520.00</b>	<b>800.00</b>	<b>283.00</b>	<b>378.00</b>	<b>631.00</b>	<b>2,300.00</b>
<b>Open Spaces</b>							
17	Burial Board	500.00	550.00	-	550.00	550.00	600.00
18	War Memorial	100.00	100.00	100.00	100.00	100.00	250.00
19	Bus Shelters	40.00	1,135.00	30.00	30.00	30.00	1,500.00
20	Notice Boards	50.00	50.00	-	-	-	50.00
21	Dog / Litter / Grit Bins	500.00	100.00	-	-	-	100.00
	<b>OPEN SPACE EXPENDITURE</b>	<b>1,190.00</b>	<b>1,935.00</b>	<b>130.00</b>	<b>680.00</b>	<b>680.00</b>	<b>2,500.00</b>
<b>Total Income</b>		<b>5,550.00</b>	<b>8,979.00</b>	<b>9,130.00</b>	<b>9,130.00</b>	<b>9,134.00</b>	<b>8,105.00</b>
<b>Total Expenditure</b>		<b>9,645.00</b>	<b>13,885.00</b>	<b>8,914.00</b>	<b>10,092.00</b>	<b>11,621.00</b>	<b>13,950.00</b>
<b>Surplus/Deficit</b>		<b>(4,095.00)</b>	<b>(4,906.00)</b>	<b>216.00</b>	<b>(962.00)</b>	<b>(2,487.00)</b>	<b>(5,845.00)</b>

Item	2018/2019 Budget	2019/2020 Budget	Balance	Balance	12 month Balance Forecast	2020/2021 Budget
<b>Earmarked Reserves</b>						
Operating Costs (6 Months)	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00
Election Costs (4 Year to £1,000) Year 4	750.00	1,000.00	952.00	951.74	952.00	1,000.00
Parish Partnership 2019/2020	2,500.00	3,000.00	-	-	-	-
Parish Partnership 2020/2021 E/M from 19/20	-	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00
Parish Partnership 2020/2021 Additional	-	-	-	-	-	2,135.00
Speed Sign Maintenance	500.00	500.00	500.00	500.00	500.00	500.00
Bus Shelters	-	-	-	-	-	1,105.00
Transparency Fund Grant	418.52	418.52	382.99	382.99	382.99	382.99
S137 Grants (Poppy Wreath)	-	30.00	-	5.00	5.00	25.00
<b>EARMARKED FUNDING</b>	<b>6,858.52</b>	<b>10,773.52</b>	<b>7,659.99</b>	<b>7,664.73</b>	<b>7,664.99</b>	<b>10,972.99</b>

**Precept £5,810**

**Overall Precept Increase 0%**

2019/2020 Tax base 93.5 - For a precept of £5,749 this was £61.49 per band D property

**2020/2021 Tax base 94.5 - For a precept of £5,810 this equates to (precept divided by tax base) :**

**Band D = £61.48** (0% increase on 2019/2020 = £-0.01 increase per annum / £0 increase per month / £0 increase per week / £0 per day)

**Band A = £40.99** (2/3 of Band D)

**Band H = £122.96** (twice Band D)

Section 137 payments limit for 2020/21 is **£8.32** per elector (247) = maximum **£2,055.04**