

06/12/18

Little Paxton Parish Council Budget
2019/2020

BUDGET 2019/2020								
	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED			
Income	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Notes	Variance Amount	Variance %
VAT Repayment previous year	250.00	500.00	500.00	1000.00	1000.00		0.00	0.00
VAT Repayment current year	2500.00	3000.00	3000.00	4000.00	4000.00	1	0.00	0.00
Allotment Rents	1300.00	1495.00	1397.00	1658.00	1689.00	2	31.00	1.87
Playing Field Maintenance Charge	475.00	475.00	550.00	745.00	844.00	3	99.00	13.29
Bank Interest received	225.00	175.00	120.00	100.00	100.00	4	0.00	0.00
Cemetery Fees	500.00	800.00	1000.00	1200.00	1200.00	5	0.00	0.00
Village Hall Ground Rent	10.00	10.00	10.00	10.00	10.00		0.00	0.00
Scouts HQ Ground Rent	10.00	10.00	25.00	25.00	25.00		0.00	0.00
Pavilion Ground Rent	10.00	10.00	10.00	10.00	10.00		0.00	0.00
Newsletter Sponsor/Adverts/Fund	50.00	30.00	75.00	40.00	50.00	6	10.00	25.00
Paxfest Donations & Fun Dog Show Registration Fees	375.00	500.00	750.00	900.00	900.00	7	0.00	0.00
Insurance claim	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Village Hall refunds	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Misc Income	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Community Pavilion Electricity contribution	250.00	250.00	250.00	655.00	800.00	8	145.00	22.14
Grants Received	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CIL (Meaningful proportion)	0.00	0.00	108406.00	48241.00	1846.00	9	-46395.00	-96.17
S106 contributions			0.00	0.00	0.00	10	0.00	0.00
Total Income	£5,955.00	£7,255.00	£116,093.00	£58,584.00	£12,474.00			0.00
Expenditure								
Audit Fees	610.00	642.00	822.00	882.00	910.00	11	28.00	3.17
Insurance	4350.00	4116.00	4220.00	4528.00	4440.00	12	-88.00	-1.94
Salaries/Pensions/NI	50518.00	54071.00	56558.00	67190.00	68560.00	13	1370.00	2.04
Village Donations	2000.00	2000.00	2000.00	2000.00	2000.00	14	0.00	0.00
Village Donations s137	1000.00	1000.00	1000.00	1000.00	1200.00	15	200.00	20.00
Election Expenses	0.00	200.00	0.00	0.00	0.00	16	0.00	0.00
Annual Parish Meeting	100.00	25.00	25.00	25.00	25.00		0.00	0.00

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Newsletter Printing	1820.00	1720.00	1760.00	1840.00	2000.00	17	160.00	8.70
Welcome Information booklet	0.00	0.00	0.00	0.00	0.00	18	0.00	#DIV/0!
Delivery Newsletter(4)	275.00	275.00	275.00	375.00	375.00	19	0.00	0.00
Subscriptions	1655.00	1567.00	1734.00	1883.00	2420.00	20	537.00	28.52
Website provision	0.00	0.00	0.00	0.00	550.00	21	550.00	0.00
Email ,GOV registration	0.00	0.00	0.00	0.00	400.00	22	400.00	0.00
Advertisements	200.00	200.00	200.00	200.00	200.00	23	0.00	0.00
Quality Status Attainment	120.00	150.00	150.00	150.00	0.00	24	-150.00	-100.00
Training	1740.00	1740.00	1740.00	1740.00	1956.00	25	216.00	12.41
Office	4769.00	5337.00	5670.00	5550.00	6802.00	26	1252.00	22.56
Renewals Fund- Playground Equipment Reserve	2000.00	2000.00	2000.00	3000.00	2000.00	27	-1000.00	-33.33
Office Equipment/printer	100.00	100.00	250.00	50.00	100.00	28	50.00	100.00
Village Hall rent /Meeting room hire	831.00	907.00	907.00	907.00	1017.00	29	110.00	12.13
New Computer/	0.00	0.00	0.00	0.00	100.00		100.00	0.00
External storage					768.00		768.00	0.00
CPAD maintenace & electricity		130.00	100.00	100.00	350.00	30	250.00	250.00
Sub Total	£72,088.00	£76,180.00	£79,411.00	£91,420.00	£96,173.00		4753.00	5.20
Security								
CCTV Annual Inspection	£180.00	£180.00	£180.00	£200.00	£200.00		0.00	0.00
CCTV Maintenance	£350.00	£350.00	£350.00	£350.00	£350.00	31	0.00	0.00
Alarm/Smoke cloak annual maintenance				£500.00	£500.00		0.00	0.00
Sub total	£530.00	£530.00	£530.00	£1,050.00	£1,050.00		0.00	0.00
Playing Field								
Maintenance & equipment hire	3500.00	3000.00	3500.00	3500.00	3500.00		0.00	0.00
Tractor Servicing, Repairs, Road	800.00	800.00	800.00	800.00	800.00	32	0.00	0.00
Ride on Mower servicing	500.00	500.00	500.00	500.00	500.00	33	0.00	0.00
Garage electricity					150.00	33A	150.00	0.00
Garage water					150.00	33B	150.00	0.00
Maintenance Health & safety	300.00	250.00	250.00	150.00	150.00		0.00	0.00
Groundsman Expenses	600.00	600.00	0.00	120.00	240.00	34	120.00	100.00
Play Equipment Inspection	300.00	300.00	300.00	300.00	400.00	35	100.00	33.33
Waste Disposal	738.00	772.00	890.00	903.00	1090.00	36	187.00	20.71

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Community Pavilion Electricity	250.00	250.00	250.00	650.00	800.00	8	150.00	23.08
Sub Total	£6,988.00	£6,472.00	£6,490.00	£6,923.00	£7,780.00		857.00	12.38
Council Projects								
Capital /CouncilProjects	£3,024.00	£3,894.00	£3,800.00	£3,300.00	£6,000.00	37	2700.00	81.82
Capital Projects -Replacement Council garages	£2,000.00	£2,000.00	£2,000.00	£0.00	£0.00		0.00	
Capital project LHI Scheme 2018				£2,500.00	£0.00		-2500.00	-100.00
Other Projects					£3,000.00		3000.00	0.00
							0.00	
Project new website				£2,000.00	£0.00		-2000.00	-100.00
Sub total	£5,024.00	£5,894.00	£5,800.00	£7,800.00	£9,000.00		1200.00	15.38
Trees								
Annual Inspection	£425.00	£425.00	£425.00	£450.00	£450.00	38	0.00	0.00
Tree Maintenance	£1,500.00	£0.00	£0.00	£200.00	£200.00		0.00	0.00
							0.00	
Sub Total	£1,925.00	£425.00	£425.00	£650.00	£650.00		0.00	0.00
Allotments								
Rent	150.00	150.00	150.00	150.00	150.00		0.00	0.00
Water Charges	300.00	300.00	350.00	400.00	400.00		0.00	0.00
Allotment Maintenance	600.00	766.00	800.00	850.00	400.00	39	-450.00	-52.94
Legionella Risk Assessment				200.00	200.00		0.00	0.00
Sub Total	£1,050.00	£1,216.00	£1,300.00	£1,600.00	£1,150.00		-450.00	-28.13
Highways & Footpaths								
Street Lights Electricity	1080.00	1515.00	1692.00	1920.00	2182.00		262.00	13.65
Street Lights Maintenance 46 lights	1100.00	1154.00	1154.00	1259.00	1260.00	40	1.00	0.08
Street Light Renewal	1500.00	0.00	500.00	500.00	800.00		300.00	60.00
Sub Total	£3,680.00	£2,669.00	£3,346.00	£3,679.00	£4,242.00		563.00	15.30

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Floodlighting								
Flood light Electricity	300.00	300.00	320.00	400.00	500.00		100.00	25.00
Flood light Maintenance	250.00	250.00	200.00	200.00	200.00		0.00	0.00
Sub Total	550.00	550.00	520.00	600.00	700.00		100.00	16.67
Cemetery								
Cemetery Maintenance	1000.00	1000.00	1000.00	1000.00	1000.00		0.00	0.00
Churchyard Maintenance	1000.00	1000.00	1000.00	1000.00	1000.00	41	0.00	0.00
Sub Total	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00		0.00	0.00
Community Events								
Paxfest	£1,560.00	£1,620.00	£2,780.00	£3,560.00	£5,375.00		1815.00	50.98
Christmas Fayre Hall Rent	£100.00	£0.00	£0.00	£0.00	£0.00		0.00	0.00
Community Litter pick				£50.00	£50.00		0.00	0.00
Childrens Activities HDC- (6 sessions)				£350.00	£630.00		280.00	80.00
Have a Field Day				£150.00	£0.00		-150.00	-100.00
New Groups event				£100.00	£0.00		-100.00	-100.00
Childrens poster competition					£310.00		310.00	0.00
CPAD Awareness					£150.00		150.00	0.00
Sport Relief March 2020					£100.00		100.00	0.00
History event					£200.00		200.00	0.00
Flower & Vegteable show/new groups event					£200.00		200.00	0.00
Sub Total	£1,660.00	£1,620.00	£2,780.00	£4,210.00	£7,015.00		2805.00	66.63
							0.00	0.00
Equipment Renewals (General)	500.00	1000.00	1000.00	2000.00	2000.00	43	0.00	0.00
General Reserve	0.00	0.00	0.00	2000.00	0.00		-2000.00	-100.00
Cemetery Reserve	4000.00	5000.00	5000.00	5000.00	2000.00		-3000.00	-60.00
Garage replacement Reserve		2000.00	2000.00	0.00	0.00		0.00	0.00
Elections					200.00		200.00	0.00
CIL Payments	0.00	0.00	108406.00	48241.00	1846.00	9	-46395.00	-96.17
Sub Total	£4,500.00	£8,000.00	£116,406.00	£57,241.00	£6,046.00		-51195.00	

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Total Expenditure	<u>£99,995.00</u>	<u>£105,556.00</u>	<u>£219,008.00</u>	<u>£177,173.00</u>	£135,806.00		-41367.00
Summary							
Expenditure	£99,995.00	£105,556.00	£219,008.00	£177,173.00	£135,806.00		
Income	£5,955.00	£7,255.00	£116,093.00	£58,584.00	£12,474.00		
Precept	£94,040.00	£98,301.00	£102,915.00	£118,589.00	£123,332.00		
Less: reserves	0.00	0.00	0.00	7800.00	3500.00	44	
Precept	£94,040.00	£98,301.00	£102,915.00	£110,789.00	£119,832.00		
Increase from previous year	£5,725.00	£4,261.00	£4,614.00	£7,874.00	£9,043.00		
% increase	6.48%	4.53%	4.69%	7.65%	8.16%		
	Actual	Actual	Actual	Actual	Estimate		
Tax Base for Band D	1476	1523	1555	1557	1557		
Band D Charge	£63.71	£64.54	£66.18	£71.16	£76.96		
Rate per week					£1.48		