

**BARKING PARISH COUNCIL
BUDGET FOR PRECEPT DUE 31. 01. 2020**

ESTIMATED PAYMENTS 2020/2021

Expense	2020/21	2019/20	2018/19	2017/18	Notes	Actual Spend to date
Grass cutting – Tye	5,000	5000	4,680	4,500	Current contract from Vertas £3943.54 + vat Dick Nash £650 p/a	£2760.57 £620
Street Lighting, repairs and maintenance	350	300	300	300		£340
Clerk’s salary	4,000	3,500	4,000	4,000	Current salary £10.57 (SCP 20)per hour x 6p/w = £3,,297.84 Proposed increase £11 p/h x 7 p/w = 4,004	£2198.56
Clerk’s expenses	700	600 + 100 = 700	600 + 100 = 700	600 + 100 = 700	Estimated @ £50 per month to include email, Broadband access, mileage & stationary, etc = £600. Plus £100 pa for storage of Parish Council files. Recommend maintain @ £700	£507.79 to date. Anticipate approx.. £650 (£600 + £100 storage of files/working from home 2019 – 2020).
SALC & ICO Annual Subs	220	220	180	180	2019 subs - £180.01. Notice awaited re 2020. Suggest maintain at £180. ICO annual fee £40	£220.01
SALC Training	100	250	250	250		£48.60 to date — new Cllrs training?
Community Action Suffolk Website support	60	60	60	50		£60
Suffolk ACRE Annual Insurance	610	700	680	500	New insurance deal 2019/20	£607.60
Village Hall Hire	50	70	70	100	Agreed to pay £50 p/a for hall hire	£50
Annual Inspection of Play Equipment	60	60	60	60 - 120		£60.22
Annual Audit of Accounts by Internal and external auditors	370	108	400	410		£240 (external) £128 (internal) = £368 total
Dog/Litter bins	425	360	360	345		£421.20
Maintenance of Village Assets					General maintenance - (benches, litter bins, notice board, fencing, play equipment, etc) - £1000 Hay on Tye - £516 – hay cut and then tidy up	Maintenance of the Tye Cut of hay £390 Tidy after hay crop £126 = £516
Litter picker/Repl. Assets maint.	800 1,300	*700 1000 <u>390</u> 2390	*780 1000 <u>390</u> 2390	*780 1000 <u>375</u> 2155	Play Equipment requires work 2020/21	
The Tye	2,350	1000	1000	1000	Tree & Hedge maintenance, work required in report so recommend increase to £7000. Tye Green hedge should be approx £600 – £700 in future years if severe cut 2021/22 (planned)	Drainage - £41.12 Tye Green Hedge - James Firmin £1350 + Arboricultural report £1108+vat RPA repayment £692.70
Local donations (s.137)	800	600	580	680	Usual donations/requests anticipated to St Marys Church, Four Parishes magazine, CSAB, SARS, EEAA, Neighbourhood Watch, Needham Marker 1 st Responders	£830 Total £500 to St Marys Church, £50 CAB, £50 SARS, £50 EEAA, £50 Neighbourhood Watch £80 Parish magazine, £50 Needham Market 1 st

						responders
Election Fund	1,700	1700	1700	1700	£1,700 for a contested election (casual vacancy). Suggest £1700 to year end for election contingency.	£104.78
Footpath Fund	Earmarked Funds	-	-	-	Earmarked fund for Footpath @ £12,000 and removed from budget.	None to date
Community Speed Watch	25	25	25	25	SID device to be funded by Cllr Oakes Suggest £25 in case volunteers come forward to operate a speed watch	None to date
Chairman's Allowance	40	40	40	40	Recommend maintain @ £40	£34.41
Defibrillator & Kiosk maintenance	100	100	100 plus Earmarked Funds	300	Electrodes will need replacing every 2 years or after each use £80 New battery needed every 4 years £200. Plus additional £30 p.a. insurance and maintenance of kiosk plus ongoing reporting regime. Needham Market & Barking Welfare Charities have indicated they will consider a grant application to replace the batteries etc. Budget reduced to £100. See Earmarked Funds £491.33 from LCTR Fund – recommend this is retained to ensure funds are available for replacement pads.	None to date
New laptop, printer and scanner	Ringfenced Funds	-	-	-	Ring fenced IT/Computer Fund (from Transparency Code Funding) Currently stands at £101.07 having bought lap top, scanner/printer 2018/19	£101.07 remaining in ringfenced fund
Total Budget	19,060	17,183	17,235	17,355	Suggest keep within 25,000 for new audit regime	

ESTIMATED RECEIPTS FOR 2019/2020

Figures are based on those for next year if known or if not current costs during 2018/2019

Source	2020/21	2019/20	2018/19	2017/18	Notes
Bank interest	>>negligible	>>negligible	>>negligible	>>negligible	£136.58 to date.
Environmental Land Stewardship	1,388.09		+ 658.50 * = 3 nil .074	2,415.50	New Countryside Stewardship scheme 2020-2024 5 years @ £1388.09 per year
Precept	9,000	9000	9000	8688	
Cleansing Grant	1224.60	1224.60	1,224.60	1,224.60	Possibility that cleansing grant may be withdrawn - no plans to withdraw 2020/21. Currently £1,224.60 pa
TOTAL	11,612.69	10,224.60	10,224.60	12,328.10	

<p>Expenditure expected up to 31/3/2020: o/s cheques to be cashed £2906.88 Grass cutting balance of budget £1183 Hall Hire balance of budget >50 Clerks expenses >200 (balance of budget) Clerks salary >550 Litter Picking (Oct – March) >300 Total £ 5189.88</p>	<p>Income expected up to 31/3/2020 cleansing grant x 2 = 612.30 (2 remaining payments due) 2 now received, 2 o/s VAT refund £5390.39 (applied for Jan 2020) Total £6002.69</p>
<p>Current Earmarked Funds (not included in budget) Footpath Fund – £12,000 (£8K David Hadley Easement & £4K Coppins Easement) Total Earmarked Funds – £12k (less £5k loan)</p>	<p>Future Earmarked Funds (not included in budget) Footpath Fund – £12,000 (£8K David Hadley Easement & £4K Coppins Easement) Asset Replacement Fund - £4,000 (play equipment, etc) less 1,886.15 for repairs agreed Jan 2018 Total Earmarked Funds – £16,000</p>

Current Ring Fenced/General Reserves	Future Ring Fenced/General Reserves
General Fund £4,500 (50% of Precept recommended)	General Fund £4,500 (50% of Precept recommended)
Management of the Tye - £5,000 (bridging payment)	Management of the Tye - £5,000 (bridging payment)
Asset Replacement Fund - £4,000 (play equipment)	Parish Partnership Funds - £83.65
Parish Partnership Funds - £83.65	LCTR Grant - £1,043.50 (defibrillator)
LCTR Grant = £1,043.50 (for defibrillator)	IT/Computer Fund (from Transparency Code Funding) £101
IT/Computer Fund (from Transparency Code Funding) £101.07	CIL Grants £10,974.80 £3,000 donated to car park resurface 2019/20
Total General Reserves - £14,306.22	Total General Reserves - £21,702.80

Balance held in Community Account	7,748.88
Balance held in Base Rate account	35,208.30
	<u>42,957.18</u>
o/s cheques to be cashed £	2,906.88
	40,050.30
Anticipated receipts to year end	6,002.69 cleansing grant & VAT reclaim
Anticipated receipts 2020/21 (excl precept)	2,612.69 cleansing grant 1,224.60, Countryside Stewardship £1,388.09
Total funds	48665.68
Less expected expenditure to year end	2,283 (guesstimate)
	Funds available £ 46,382.68

Draft Budget	£19,060 (net of vat)
Plus general/ringfenced reserves	£21,703
Plus Earmarked Funds	£16,000
	£56,763
Less funds available	£46,382.68
	£10,381 extra income required to balance budget.

Increase precept to £10381 (divided by 175.73 Band D Council Tax Base = 59.07) an increase of 11.07%

L Rogers, 29th January 2020