

PEBMARSH PARISH COUNCIL - APPROVED BUDGET AND PRECEPT 2020 - 2021				REF:	V1	AS AT:	05-Apr-20		
EXPENDITURE	CHECK IF INCLUDE VAT OR NOT	2017 - 18	2017 - 18	2018 - 19	2018 - 19	2018 - 19	2019 - 20	2019 - 20	2020 - 21
		Budget	Actual	Budget	Actual	Projected	Budget	Actual	Budget
Clerk Services	Clerk Salary - Basic	-2600	-2533	-2600	-1313	-2627	-2700	-2320.59	-2750
	HMRC PAYE (from Clerk salary budget)							-534.23	
	Clerk Salary - Overtime							0	-1100
	Clerk / Office - Expenses							-425.14	-420
	Clerk Training							-78	-150
Office Expenses	Hardware, printing	-480	-444	-500	-104	-300	-500	0	-500
Village Maintenance	Grass Cutting x 14	-1200	-980	-1680	-960	-1680	-1750	-1680	-1750
	Grass Cutting x 2 - Footpaths	-600	-800	-440	-220	-440	-480	-220	-500
	Grass Cutting - Sports Field	0	0	0	0	0	-300	-150	-300
	Hedge Cutting	-150		-60			-100	0	-100
	Street Furniture	-150	-418	0	0	0		0	-250
General Costs	Insurance	-700	-644	-700	-657	-657	-700	-668.89	-700
	Training - Councillor	-150	-374	-50	-85	-85	-50	-324	-250
	Data Protection	-35	-35	-35	0	-35	-35	-35	-35
	Audit Fee	-100	-100	-175	-75	-75	-75	-275	-75
	Uncontested Returning Officer Fee							-60.29	
	Printing footpath leaflets							-332	
Street Lighting	Monthly Maintenance	-300	-264	-264	-154	-264	-264	-316.8	-264
	Repairs	-200	-477	-300	-144	-260	-300	0	-300
	Annual Payment	-20	-20	-20	0	-20	-20	0	-20
	Electricity	-250	-238	-260	-270	-238	-300	-335.36	-350
Playground	Routine Inspections	-350	-100	-80	0	-80	-80	0	-85
	Operational / Annual	-110	-85	-340	-225	-565	-340	-408	-340
Earmarked Funds	Playground Maintenance	-3000	-480	-1400	-720	-1400	-1500	0	-1500
	Pebmarsh In Bloom							0	-500
	Bus Stop Refurbishments							0	-200
	Remembrance Day Wreath							-40	-50
Land Fees	Glebe Land Rent	-700	-700	-700	-700	-700	-700	0	-700
	Land Registry Fee							-36	
Donations	Church Clock	0	0	-1000	-1000	0	0	0	0

	Grass Cutting Donation							-20	0
	Donation 2							0	0
	Donation 3							0	
Loan Payments	Pebmarsh Community Pub Ltd	0	0	-4000	0	-4000	-4000	-3957.4	-4000
	Street Lights			-335					0
Subscriptions	EALC (includes SLCC)	-170	-167	-170	-169	-169	-175	-167.6	167.6
	SLCC	-25	0	-25	0	-25	-25	0	-25
	Colne Stour	-5	-5	-5	-5	-5	-5	-5	-5
	RCCE								
<u>TOTAL EXPENDITURE</u>		<u>-11295</u>	<u>-8864</u>	<u>-15139</u>	<u>-6801</u>	<u>-13625</u>	<u>-14399</u>	<u>-12389.3</u>	<u>-17051.4</u>
INCOME		2017 - 18	2017 - 18	2018 - 19	2018 - 19	2018 - 19	2019 - 20	2019 - 20	2020 - 21
		Budget	Actual	Budget	Actual	Projected	Budget	Actual	Budget
BDC	Precept	7859	7859	8150	8150	8150	8525	8608	11682
BDC	Localism Fund	1468	979	490	490	979	0	0	0
BDC	Collection Surplus	0	150	134	134	150	0	85	0
BDC	Street Cleaning	787	833	833	836	833	833	870.83	870
ECC	Grass Cutting	115	0	115	115	115	115	114.25	115
ECC	P3 Footpath Cutting	425	0	868	868	868	868	868.5	868
Primary School PTA	Car Park Donation	50	50	50	0	50	50	50	120
Community Pub	PCCL Loan Repayments - PWLB	0	0	4000	0	4000	4000	3957	4000
NS&I	Interest	11	7	8	0	8	8	0	8
Natwest	Interest	0.05	0.03	0.03	0.03	0.06	0.03	0.16	0.02
Grant Funds - CIF									
Grant Funds - BDC	Cllr Courthard - Bus Stop								200
Grant Funds - RCCE									
Grant Funds - Lottery									
Grant Funds - Micro	Pebmarsh In Bloom								500
Grant Funds - 1									
Grant Funds - 2									
Grant Funds - 3									
<u>TOTAL INCOME</u>		<u>10715</u>	<u>9878</u>	<u>14648</u>	<u>10593</u>	<u>15153</u>	<u>14399</u>	<u>14554</u>	<u>18363</u>
<u>INCOME LESS PRECEPT</u>		<u>2856</u>	<u>2019</u>	<u>6498</u>	<u>2443</u>	<u>7003</u>	<u>5874</u>	<u>5946</u>	<u>6681</u>
PRECEPT CALCULATION		2017 - 18	2017 - 18	2018 - 19	2018 - 19	2018 - 19	2019 - 20	2019 - 20	2020 - 21
		Budget	Actual	Budget	Actual	Projected	Budget	Actual	Budget

TOTAL EXPENDITURE				-15139	-6801	-13625	-14399	-12389.3	-17051.4
TOTAL INCOME	Less Income - Not Inc Precept			6498	2443	7003	5874	5946	6681
EXP MINUS INCOME				-8641	-4358	-6622	-8525	-6444	-10370
LESS LOCALISM FUND	Less Localism Fund			490	490	979	0	0	0
PRECEPT REQUIRED	Income BDC - Cell E57			8150	8150	8150	8525	8608	11682
VARIANCE				-1	4282	2507	0	2164	1312