New Waltham Parish Council - Draft budget 2020 - 2021 Version 2 This is a draft budget proposal and is to be viewed by the elected members of New Waltham Parish Council only

HIGHLY CONFIDENTIAL

Expenditure Item	Actual 19/20	Proposal 20/21	Variance	GW notes for reference
Staff Salaries	£25,797.00	£27,397.00		Government figure is 6.2% increase on the minimum wage
Employer's NI				Included in total salary calculations
Pension				Included in total salary calculations
Travel	£100.00	£100.00		No change
Monthly Allowance (office provision)	£216.00	£216.00		As per HMRC agreed rates
Clerk telephone	£240.00	£240.00		No change
Postage.	£60.00	£60.00		No change
Stationery	£240.00	£240.00	£0.00	Cost will be primarily ink, paper & envelopes
Website	£700.00	£700.00	£0.00	No change
Insurance	£1,820.00	£2,000.00	£180.00	We are in final year of a 3 year deal - budgeted 10% increase.
CCTV Line rental (BT) & Maintenance	£900.00	£900.00		Line rental = £43 per month, CCTV maintenance = £350
Audit (internal & external)	£1,500.00	£2,100.00	£600.00	To include professional auditor costs internal and external
Training	£1,000.00	£1,000.00	£0.00	No change
ERNLLCA	£1,050.00	£1,102.00	£52.00	£1050.00 + 5% increase
Chairmans Allowance	£120.00	£120.00	£0.00	No change
Heat light and power		£2,000.00	£2,000.00	Not budgeted in 2019 in first 4 months we spent approx £600.00
Election	£0.00	£0.00	£0.00	No change
TOTAL	£33,743.00	£38,175.00	£4,432.00	
Expenditure item - Environment & Pavilion]			
Street Cleaner	£0.00	£0.00	£0.00	Now included in salary calculations
Caretaker / Cleaner	£0.00	£0.00		Now included in salary calculations
Gardening Contract	£2,500.00	£2,750.00		Contracted figure plus adhoc cutting of Enfield corner
Grass cutting by NELC at Greenlands	==,	£1,200.00		No budgeted in 2019 paid by pavilion
Waste disposal		£600.00		Not budgeted last year
New Waltham In Bloom	£100.00	£100.00		No change
New Waltham Village Day	£0.00	£1,500.00		Reintroducing village day in 2020
Village Green Inc Xmas and Lights	£500.00	£500.00		No change
Youth Action	£1,250.00	£1,250.00		Last 2 years summer activities gained a positive response
Toddi / tedoii	1		20.00	Last 2 years summer activities gamed a positive response
Miscellaneous -inc benches, repairs, flag etc.	£300.00	£300.00	£0.00	No change
TOTAL	£4,650.00	£8,200.00	£3,550.00	
Expenditure item - Newsletter & Other	1			
Newsletter Printing	£600.00	£600.00	co oo	2 and the street and a street at the street and a street
Donations/Grant Aid	£200.00	£200.00		2 publications annually including layout and printing
				No change
Projects	£2,000.00	£2,500.00		For outside works
Contingency TOTAL	£5,000.00 £7,800.00	£5,000.00 £8,300.00	£0.00 £500.00	Year 2 of contingency to allow build up of financial reserves
IOIAL	£7,800.00	£8,300.00	£500.00	
Expenditure item - Pavilion extension	C4 440 50	64 140 50		ALCO CITE OF ALCO LOCAL
Loan 1 repayment on £75000	£4,140.50	£4,140.50		Advice is this must be budgeted
Loan 2 repayment on £75000	£4,099.00	£4,099.00		Advice is this must be budgeted
TOTAL	£8,239.50	£8,239.50	£0.00	
Expenditure item - Priors Green				
Priors Green	£0.00	£0.00	£0.00	
TOTAL TOTAL BUDGET SUMMARY	£0.00	£0.00	£0.00	
	(22 742 00	C20 17E 00	C4 422 00	
Administration Environment	£33,743.00	£38,175.00	£4,432.00	
	£4,650.00	£8,200.00	£3,550.00	
Newsletter & other	£7,800.00	£8,300.00	£500.00	
Priors Green	£0.00	£0.00	£0.00	
Pavilion extension	£8,239.50	£8,239.50	£0.00	
TOTAL	£54,432.50	£62,914.50	£8,482.00	

Income Item	Budget 20/21
Income from community hall	£11,000.00
Rental from allotments	£200.00
VAT refund.	£0.00
Sold Advertising	£0.00
Grant from NELC	£0.00
Income sub total	£11,200.00
Precept 2020/2021	£51,714.50
Budgeted income for 2018 / 2019	£62,914.50