

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	£1,600.00	Government figure is 6.2% increase on the minimum wage
Employer's NI			£0.00	Included in total salary calculations
Pension			£0.00	Included in total salary calculations
Travel	£100.00	£100.00	£0.00	No change
Monthly Allowance (office provision)	£216.00	£216.00	£0.00	As per HMRC agreed rates
Clerk telephone	£240.00	£240.00	£0.00	No change
Postage.	£60.00	£60.00	£0.00	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	£0.00	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
Caretaker / Cleaner	£0.00
Gardening Contract	£2,500.00
Grass cutting by NELC at Greenlands	£1,200.00
Waste disposal	£600.00
New Waltham In Bloom	£100.00
New Waltham Village Day	£0.00
Village Green Inc Xmas and Lights	£500.00
Youth Action	£1,250.00
Miscellaneous -inc benches, repairs, flag etc.	£300.00
TOTAL	£4,650.00

Expenditure item - Newsletter & Other	
Newsletter Printing	£600.00
Donations/Grant Aid	£200.00
Projects	£2,000.00
Contingency	£5,000.00
TOTAL	£7,800.00

Expenditure item - Pavilion extension	
Loan 1 repayment on £75000	£4,140.50
Loan 2 repayment on £75000	£4,099.00
TOTAL	£8,239.50

Expenditure item - Priors Green	
Priors Green	£0.00
TOTAL	£0.00

TOTAL BUDGET SUMMARY			
Administration	£33,743.00	£38,175.00	£4,432.00
Environment	£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