

Wilsden Parish Council

Budget and Precept Calculation 2020/21					
	2018/19 Actual	2019/20 Budget	Actual 07/10/2019	Projected	2020/21 Budget
Expenditure					
Administration					
Chairman's Allowance	0	100	0	56	100
Salaries					
Clerk		7,803			8,037
Assistant Clerk		3,710	0		3,821
Total salaries	11,283		5,908	11,740	
On-cost	375	300	234	309	310
Sub Total salaries	11,658	11,813	6,143	12,049	12,168
Subscriptions					
YLCA	785	835	869	869	853
SLCC	125	120	80	80	120
Printing & Stationery	600	600	410	600	600
Postage & Telephones	100	100	165	225	250
Travelling & Subsistence*	0	0	120	200	200
Audit Fees					
Internal	135	185	195	195	205
External	300	300	300	300	300
Training & Seminars					
Room Hire	1,080	1,080	640	1,080	1,250
Council meetings	1,100	750	413	700	750
Council Office & storage	3,850	3,850	0	3,850	3,850
Insurance	320	310	353	353	450
Parish Council Newsletter	1,125	1,750	913	1,583	1,750
IT Website	1,000	1,500	422	850	1,700
Capital Purchases	750	1,500	464	1,464	1,500
Misc	500	500	565	0	0
Elections	0	0	0	1,944	0
Sub Total	23,428	25,293	12,050	26,398	(26,046)
Service Delivery					
Environmental issues (inc street cleaning)	1,000	2,000	0	0	4,000
Environmental warden		0	0	0	4,500
Allotments	350	350	0	300	350
Christmas Lights	2,000	2,500	75	2,500	2,500
Hanging baskets/ planting/	2,500	4,500	4,499	5,100	4,500
Bowling Green cutting	0	0	0	0	3,300
Village Hall - operating cost	8,000	8,500	8,500	8,500	12,000
Village Hall - Youth services	2,225	2,225	2,225	2,225	5,225
BMDC - Youth Services	3,775	4,050	3,972	3,972	8,000
Village Hall - library rental	0	0	0	0	3,500
Green spaces management	3,000	7,500	0	500	10,000
Ongoing community funding (walling & car scheme)		530	280	500	530
One-off community funding	3,500	4,000	0	500	2,000
Neighbourhood Plan	1,000	4,500	132	4,500	0
Locality (Neighbourhood Plan)	0	1,015	0	0	0
Sub Total	27,350	41,670	19,683	28,597	60,405
Grants					
Grants	999	2,000	11,145	11,145	2,000
Sub Total	999	2,000	11,145	11,145	2,000
Total Expenditure	51,777	68,963	42,879	66,140	88,451
Income					
Precept	40,828	53,502	53,502	53,502	63,000
Allotments					
Rental	152.44	154	0	158	162
Allotment Grant from BMDC	581	580	580	580	560
Grant from BMDC	0	0	3,000	3,000	10,000
Other grants	0	0	567	567	0
Bowling Club					750
Miscellaneous	268	500	145	300	500
Locality	0	1,015	0	1,015	0
Sub Total (41,829	55,751	57,794	59,122	74,972
Interest	41	60	174	300	300
Transfers to & from Reserves					
Laurel Park	800	800	800	800	800
Allotments	1237	-384	-580	-438	-372
Elections	0	0	1,944	1,944	-250
Community Grants	0	0	0	0	0
General	0	0	0	0	0
Sub Total	2,037	416	2,164	2,306	178
Council Tax Support Grant	2,691	2,749	2,749	2,749	0
Total Income	46,598	58,976	62,882	64,477	75,450
Actual Opening Balance 2019-2020					44,587
Projected Income 2019-2020 (excludes transfer from reserves)					62,171
Allocated Reserves 31-3-2020					13,504
Projected Expenditure 2019-2020					66,140
Projected Balance at 31-3-2020					40,618
Projected Opening Balance 1-4-2021					40,618
Transfer from Reserves					178
Projected Income 2020 - 2021					75,272
Projected Expenditure 2020 -2021					88,451
Projected Closing Balance					27,617
Funding to be raised via 2018-2019 precept if reserves constant from 31-3-2018					13,001

The tax base for 2020-2021 of 1,762 has a small increase from 1,754.

Tax base 2020-21 general reserves constant 1-4-2020 1762 £35.75 17.1%