

STAPLEHURST PARISH COUNCIL - FINAL BUDGET 2020-2021

	2018/19 Actual Spend	2019/2020 Current (amended) Budget #	2019/2020 Projected	2019/2020 Variance	2019/2020 ORIGINAL Budget	2020/2021 DRAFT Budget	£ and p
<b>General Parish Services</b>	<b>56,778.38</b>	<b>63,350.00</b>	<b>55,419.31</b>	<b>7,930.69</b>	<b>58,350.00</b>		<b>60,483.00</b>
CCTV	814.20	1,500.00	2,797.41	-1,297.41	1,500.00	1,500.00	
Christmas Lights	1,678.04	2,000.00	1,900.00	100.00	2,000.00	2,000.00	
Churchyard	7,483.07	7,600.00	6,215.50	1,384.50	7,600.00	7,583.00	
Greens, Trees and Tubs	7,144.09	7,500.00	7,645.43	-145.43	7,500.00	7,500.00	
Jubilee Field Maintenance	17,281.94	7,000.00	6,643.62	356.38	7,000.00	7,000.00	
Neighbourhood Plan - RSG	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
Playscheme	1,910.00	2,000.00	1,614.60	385.40	2,000.00	2,000.00	
Projects - VE Day	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
Public Toilets	8,489.08	9,000.00	8,719.76	280.24	9,000.00	11,500.00	
# Skatepark	66.50	8,350.00	4,043.50	4,306.50	4,500.00	5,050.00	
Street Lighting & public furniture	3,061.25	2,000.00	4,290.22	-2,290.22	2,000.00	2,000.00	
Surrenden Field Maintenance	3,100.96	5,000.00	4,257.73	742.27	5,000.00	5,000.00	
# Village Update & Website	1,583.00	3,650.00	1,688.14	1,961.86	3,500.00	2,600.00	
SEHT	127.85	250.00	103.17	146.83	250.00	250.00	
Wimpey Field	4,038.40	5,000.00	3,000.23	1,999.77	5,000.00	5,000.00	
<b>Youth Services</b>	<b>5,470.00</b>	<b>6,000.00</b>	<b>6,094.25</b>	<b>-94.25</b>	<b>6,000.00</b>		<b>6,000.00</b>
Club SitePurchase/Lease & Maintenance	1,470.00	2,000.00	2,094.25	-94.25	2,000.00	2,000.00	
Youth Leader	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	
<b>Office Support</b>	<b>18,871.12</b>	<b>24,000.00</b>	<b>20,395.68</b>	<b>3,604.32</b>	<b>24,000.00</b>		<b>25,660.00</b>
Courses and Training	1,180.90	2,000.00	625.55	1,374.45	2,000.00	2,000.00	
Hire of Halls	1,174.00	1,000.00	1,113.75	-113.75	1,000.00	1,000.00	
Insurance	2,986.84	5,400.00	3,185.00	2,215.00	5,400.00	3,500.00	
Running costs	11,567.38	13,500.00	13,315.38	184.62	13,500.00	16,710.00	
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Subscriptions	1,962.00	2,100.00	2,156.00	-56.00	2,100.00	2,450.00	
<b>Staff</b>	<b>71,778.67</b>	<b>80,000.00</b>	<b>90,053.39</b>	<b>-10,053.39</b>	<b>80,000.00</b>	90,000.00	<b>90,000.00</b>
<b>Other Expenses</b>	<b>13,825.97</b>	<b>14,300.00</b>	<b>13,601.64</b>	<b>698.36</b>	<b>12,900.00</b>		<b>14,900.00</b>
# Audit	900.00	1,100.00	1,000.00	100.00	1,000.00	1,000.00	
Chairman's discretionary budget	287.13	500.00	442.64	57.36	500.00	500.00	
# Donations	2,084.04	3,800.00	3,950.00	-150.00	2,500.00	3,500.00	
LGPS Exit Costs	6,900.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	
Professional Fees	3,654.80	2,000.00	1,309.00	691.00	2,000.00	3,000.00	
<b>TOTAL EXPENDITURE</b>	<b>166,724.14</b>	<b>187,650.00</b>	<b>185,564.27</b>	<b>2,085.73</b>	<b>181,250.00</b>		<b>197,043.00</b>

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			Total proposed Expenditure b/fwd	<b>197,043.00</b>
			<b>LESS</b>	<b>14,721.73</b>
			Variance b/fwd (underspent budget 19/20)	2,085.73
			^ Income estimate for 2020/21	170.00
			MBC Parish Services Payment for 2020/21	9,916.00
			MBC Public Toilet Maintenance Grant	2,550.00
			Other Grants approved to date	0.00
			<b>GENERAL FUND INCREASE</b>	<b>0.00</b>
Previous year	2019/2020	2020/2021		
NET PRECEPT	150,650	183,000	<b>NET DRAFT PRECEPT 2020-2021</b>	<b>182,321.27</b>

ROUNDED UP NET PRECEPT REQUIREMENT 2020-2021 **183,000.00**

**ROUNDED DOWN 183,000.00**

<b>Precept calculation figure (based on 2020/2021)</b>	2,479.90
<b>Estimated Parish Precept 2020/2021 per Band D</b>	<b>£73.79</b>
Cost per week per Band D would be	£1.42
<i>Current year's Precept was £150,650 and Band D's paid</i>	62.13
<i>Current year's cost per week per Band D was</i>	1.19

Proposed change in current year per Band D in £ and p **£11.66**  
 Percentage change from current year's Band D **18.77%**

	2019/20	Change	31.03.20		
<b>Reserves of Staplehurst Parish Council</b>	<b>108,769.34</b>	<b>20,985.41</b>	<b>93,183.93</b>	<b>0.00</b>	<b>93,183.93</b>
* General Fund	60,296.77	15,585.41	<b>50,111.36</b>	<b>0.00</b>	50,111.36
Fund for outside works	10,000.00		<b>10,000.00</b>	<b>0.00</b>	10,000.00
Allotment Land Purchase Fund	10,000.00		<b>10,000.00</b>	<b>0.00</b>	10,000.00
Surrenden Playing Field Project	16,500.00		<b>16,500.00</b>	<b>0.00</b>	16,500.00
Wimpey Field	6,572.57		<b>6,572.57</b>	<b>0.00</b>	6,572.57
Balance b/fwd for future budget	5,400.00	5,400.00	<b>0.00</b>	<b>0.00</b>	0.00
<b>Reserves held for sole use by the following:-</b>	<b>1,666.44</b>				<b>1,666.44</b>
Warden (Winter Warmer Project)	0.00				0.00
Warden (Memory Cafe)	400.00				400.00
Warden (Kent Cmnty Alcohol Project)	900.00				900.00
Warden (Youth Club Project)	366.44				366.44

<b>#</b>	<b>VARIANCE BETWEEN 2019/20 ORIGINAL BUDGET &amp; 2019/20 AMENDED BUDGET</b>		
	Skatepark	c/fwd from 18/19	£3,850.00
	Village Update & Website	c/fwd from 18/19	£150.00
	Audit	c/fwd from 18/19	£100.00
	Donations	c/fwd from 18/19	£1,300.00
	Total		£5,400.00

	<b>VARIANCE BETWEEN 2018/19 &amp; 2019/20 RESERVES</b>		
*	General Fund - funding of budget deficit		£19,358.32
#	Balance b/fwd for Future Budget		£5,400.00
	Total		£24,758.32

<b>^</b>	<b>Income 2019/2020</b>		
	Bank Interest		£86.00
	The Parade Donations		£1,400.00
	Jubilee Field Donation		£1,000.00
	Kathie Lamb Annual Rent		£5.00
	JFMC Container Keys		£39.00
	MBC Bell Lane Car Park lights		£75.00
	Total		£2,605.00