

Fradley and Streethay Parish Council - Budget 2020/2021

2019/2020 BUDGET SET EXPENDITURE	DESCRIPTION	2019/2020 EXPENDITURE ACTUAL TO 28.09.2019	2019/2020 ESTIMATED EXPENDITURE TO 31st MARCH 2020	2020/2021 PARISH COUNCIL CONFIRMATION OF THE BUDGET AT THEIR PARISH COUNCIL MEETING HELD ON:21.01.2020
1. Staffing Costs				
38,912.00	Staff Costs - Salaries, TAX, NIC's, Pension, Payroll Costs	17,833.43	39,853.71	45,752.24
2. Running costs				
150.00	General Administration	28.32	56.64	100.00
1,640.00	Printing, Stationery and Postage	427.71	855.42	900.00
221.00	Advertising/Promotions	439.00	439.00	300.00
680.00	Legal/Professional Fees	-	-	2,000.00
950.00	Telephone and Broadband	475.81	951.62	980.00
1,300.00	Insurance	1,470.52	1,470.52	1,600.00
30.00	GDPR, Data Protection and Freedom of Information	-	30.00	40.00
	PMSA Licence - Digital Mapping Tool Kit			200.00
960.00	Office Rent	600.00	600.00	600.00
450.00	Audit Fee	550.00	550.00	600.00
-	Office Cleaning	150.00	330.00	360.00
300.00	Room Hire	110.00	200.00	300.00
700.00	Website/Facebook	2,037.00	2,037.00	1,000.00
-	Waste Collection	-	-	450.00
-	Gas	-	-	-
-	Electricity	-	-	-
-	Water	-	-	-

500.00	Chairman's Allowance	-	-	350.00
570.00	Subscriptions	338.30	338.30	500.00

3. Discretionary running costs

-	Refreshments	11.27	22.54	50.00
300.00	Best Kept Village	323.39	323.39	350.00
215.00	Christmas Tree/lights	-	215.00	300.00
-	Bank Interest/Charges	-	-	-
3,000.00	Neighbourhood Plan	-	-	3,000.00
1,000.00	Councillor and Staff Training	115.00	230.00	500.00
1,500.00	Election Costs	-	-	223.12
270.00	Travel and Subsistence	91.79	183.58	200.00
-	Computer Costs	-	-	500.00
-	Repair Replace Dog/litter bins	590.00	590.00	1,500.00
-	Books and Publications - Charles Arnold & SLCC Manual	-	-	100.00
-	Land Registry Searches	24.00	48.00	50.00
1,000.00	Newsletter Printing/Distribution - 4 quarters £500.00 each	-	-	2,000.00
-	Investments	-	-	-

4. Repairs, Maintenance and Replacement

29,000.00	Ground Maintenance Contract	9,785.80	19,495.90	22,080.78
5,350.00	Handyman Inc. travel and materials	2,091.57	4,183.14	4,500.00
-	General Equipment repair/renewal	715.30	715.30	200.00
1,500.00	Play Area - Worthington Road/Barlow Drive	4,851.37	5,276.70	1,500.00
1,500.00	Play Area - Streethay	1,180.55	4,854.21	1,500.00
-	Skate Park	7,379.11	7,479.11	1,500.00
-	Tree Work Removal/Planting and Reporting	324.00	324.00	3,000.00
-	Planting - flowers/bulbs/shrubs	-	-	200.00
-	Street Furniture	-	-	-
-	Misc. Maintenance - open space	1,923.33	2,323.33	-

5. Contingency and Ring fenced Funds

	Reserve/Contingency - 3 month precept on 2019/2020 figures			-
	FYCC - (to build up maintenance fund ringfenced)			2,500.00
	Fradley Village Hall - contribution towards repairs			5,000.00
	Skate Park (to build up maintenance fund ringfenced)			2,500.00
6. Grants and charities				
-	Royal British Legion - Section 137 - Poppy wreaths x 3 and Lanppost Poppies	50.00	200.00	200.00
2,500.00	Parish Council Grant Scheme - Section 137	1,246.36	2,500.00	1,000.00
7. Projects and Developments				
	Village Triangle - Church Lane			500.00
960.00	Office Furniture (New Build)	-	-	5,000.00
	Defib Kiosk Refurbishment - Burton Old Road, Streethay			2,100.00
	New Notice Board - Sterling Centre			1,160.00
	New Notice Board - Fradley Junction			1,160.00
	New Notice Board - Streethay			1,500.00
	Notice Board - Post Office			-
	Benches/Picknick Tables 3			600.00
	Phone box Refurb Fradley Junction and Post Office and relocation			3,500.00
	Planters Streethay moving x 6, emptying, filling & Planting			800.00
	Moving of Streethay Sign from exit A38 to Bridge			500.00
	Bus Shelter Repairs - Streethay			500.00
	Information Boards x 5			3,500.00
3,500.00	Other Projects			-
8. TOTALS				
98,958.00		55,162.93	96,676.41	131,306.14

9. Income estimated by 31.03.2019 or early 2020		
Vat actual as at 28.09.2019		6,450.47
VAT estimated from 01.10.2019 to 31.03.2020		4,000.00
FYCC Rent		10.00
Bin Emptying Wellington Crescent		850.00
Precept 2019/2020 - current rate		98,958.00
Total income expected 2019/20		110,268.47
Surplus		13,592.06

10. Council funds and reserves		
Sum held in council accounts on 28.09.2019		164,443.93
Predicted Spend between 28.09.2019 and 31.03.2020		41,513.48
Predicted total of all funds held		122,930.45
Less Ringfenced Reserves		95,902.40
Predicted Unallocated Reserves		27,028.05

11. Income estimated by 31.03.2020 or early 2021		
Vat estimate		13,000.00
FYCC Rent		10.00
Bin Emptying Wellington Crescent		850.00
Precept 2020/2021 without rate increase		130,655.00
Total income expected		144,515.00
Total Deficit (predicted income less budget)		13,208.86

12. Precept 2020/21		
To set a balanced budget a Band D Council Tax bill will increase by:		0.30
The new rate will therefore be:		62.61
This is a increase of:		0%