

To be agreed by the Council at the Council meeting on

COFFINSWELL PARISH COUNCIL - PROPOSED PRECEPT BUDGET 2020/21

	2018/19 ACTUAL	2019/20 BUDGET	2019/20 ESTIMATED	2020/21 BUDGET	
EXPENDITURE					
GRASS CUTTING	450.00	450.00	450.00	450.00	
RENT OF VESTRY	105.00	150.00	150.00	150.00	
AUDIT	50.00	50.00	200.00	220.00	
INSURANCE	245.05	280.00	299.26	320.00	
CLERK SALARY	1,820.22	2,277.00	2,600.00	2,800.00	SCP 18
CLERK EXPENSES	114.33	125.00	125.00	125.00	
TRAINING	0.00	50.00	0.00	50.00	
AGM EXPENSES	0.00	80.00	70.00	80.00	
REPAIRS AND MAINTENANCE	0.00	50.00	50.00	50.00	
ELECTION EXPENSES	129.20	30.00	147.45	50.00	
DATA PROTECTION ACT	35.00	35.00	35.00	35.00	
SLCC SUBSCRIPTION	0.00	25.00	50.33	60.00	
DALC SUBSCRIPTION	48.70	60.00	60.21	65.00	
MAPPING	33.60	35.00	33.60	0.00	
FOOTPATH MAINTENANCE	203.85	200.00	100.00	100.00	
TRAVEL COSTS	17.10	0.00	0.00	0.00	
OTHER	0.00	25.00	194.00	25.00	
VAT	111.68	0.00	50.00	0.00	
NOTICEBOARDS	0.00	0.00	0.00	0.00	
HOSTING FEES	0.00	90.00	90.00	90.00	
PAYROLL	0.00	0.00	60.00	80.00	
TOTAL	3,363.73	4,012.00	4,764.85	4,750.00	
INCOME					
PRECEPT	3,011.00	3,910.00	4,100.00	4,650.00	66p p/w on Band D property - increase on last year of 8p
P3 GRANT (FOOTPATHS)	700.00	100.00	100.00	100.00	
DEVON CC GRANT	0.00	0.00	350.00	0.00	
RURAL AID GRANT	0.00	0.00	0.00	0.00	
VAT REIMBURSEMENT	369.72	0.00	50.00	0.00	
OTHER	0.00	0.00	0.00	0.00	
	4,080.72	4,010.00	4,600.00	4,750.00	
DEFICIT/(SURPLUS) FOR YEAR	-716.99	2.00	164.85	0.00	
CALCULATION OF BALANCES					
Current Year 2019/20					
Cash Balance at 1st April 2019			2,308.81		
Total reserves at 1st April 2019			2,308.81		
Less: estimated deficit for year			164.85		
Estimated balance at 31st March 2020			2,473.66		
Next Year 2020/21					
Estimated balance at 1st April 2020				2,473.66	
Less estimated deficit for year				0.00	
Estimated balance at 31st March 2021				2,473.66	