

2019/20 Budget - based on existing workstreams and requirements and agreed rolling plan

Version: Seven

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	Budget 2018/19	Budget 2019-20	£ + or - from 2018/19	Notes
				Items in green show a saving items in red show an increase.
Income				
Precept	£40,462.00	£65,000	£24,538	Equivalent to 37p extra per Band D household
Other Income	£500.00	£1,830	£1,330	Urban Cut Grant from ESCC / RDC and Kipling Map/Bust Income which has added another £500 of income
Interest Received	£12.00	£20	£8	
ESCC Community Match Funding	£0.00	£11,500	£11,500	Assuming £23,000 rather than £25,000 expenditure on traffic items
Total	£40,974.00	£78,350	£37,376	
Administration				
Staff and General Expenses	£12,371	£20,992	£8,621	
Cllrs Expenses	£150.00	£50	-£100	
Training Days	£550.00	£700	£150	Higher due to One Drive training and new potential Cllr training
Election Costs	£0.00	£0	£0	Already covered in earmarked reserves
Legal and Professional Fees	£1,300.00	£2,000	£700	To cover DPO annual fee and general annual increase
Audit and Rialtas	£800.00	£850	£50	Assuming it is an online EOY review
Insurance	£1,600.00	£1,600	£0	Slight increase for statue insurance at £80 per year
Website	£500.00	£500	£0	
Annual Assembly	£200.00	£200	£0	
Parish Promotional Materials (formerly Newsletter)	£350.00	£350	£0	Keeping this in for parish promotional items £250 rather than a newsletter and £100 for welcome pack development
Neighbourhood Plan	£0.00	£0	£0	Earmarked reserves to cover this
Extra Events	£1,000.00	£500	-£500	
Events	£750.00	£500	-£250	Low spend in 2018/19
Car Park	£500.00	£500	£0	To build up the earmarked reserves which will take this up to £2,128 (including this £500 and assuming no spend in 2018/19)
Core Reserves Build Up		£2,000	£2,000	A £2,000 increase would take core reserves up to £25,800 giving 4 1/2 months contingency funds
Total	£20,071.00	£30,742	£10,671	
Grants and Donations				
Grants and Donations	£11,500.00	£10,400	-£1,100	
Section 137	£500.00	£1,000	£500	Increase in annual spend however not required if general power of competence achieved.
Total	£12,000.00	£11,400	-£600	
Parish Maintenance				
Repairs - By handyperson	£1,250.00	£1,250	£0	
Dog Waste	£1,192.00	£1,392	£200	Assuming one more bin at Burwash Common Pavilion
Limes/Grass Maintenance	£1,000.00	£1,900	£900	Budgeted an extra £1,200 for the additional rural cuts ESCC are not doing 2019/20
Flowers and Planning Programme		£500	£500	New budget line covering wildflowers and parish planting programme
Hombeam Maintenance	£1,000.00	£400	-£600	An additional £400 for any maintenance other than grass cuts
Fingerpost	£0.00	£0	£0	£500 in earmarked reserves for fingerposts and grit bins
Downs Meadow	£650.00	£650	£0	Maintaining the two cuts per year
War Memorial	£722	£450	-£272	Funds have been wiped by cleaning 2018 rebuild at £450 a year
Total	£5,814.00	£6,542	£728	
Traffic Calming Measures				
Speed Tests		£400	£400	One in the Common/Weald for 2019/2020
20mph and village gates		£23,000	£23,000	Slight decrease based on current paper
Engineer advice		£1,000	£1,000	New advice minimal?
Total		£24,400	£24,400	
Parish Council Huts				
Internet Income	£400.00	£300	-£100	
Internet Café repairs & upgrades	£500.00	£1,000	£500	
Internet Café Stationery	£200.00	£200	£0	
Rent for Hut	£200.00	£220	£20	
Hut Overheads	£2,500.00	£1,800	-£700	Electricity £59 per month Phone £140 per quarter (reduced down from £310 per quarter) £150 fire test £250 electricity testing
Parish Hut Maintenance	£200.00	£2,900	£2,700	Includes external repaint and internal refurb for Parish Office
Total	£3,600.00	£6,120	£2,520	
Total Expenditure	£41,485.00	£79,204	£37,719	
Total Income	£41,374.00	£78,650	£37,276	
Surplus	-£111.00	-£554	-£443	