

	A	B	C	D	F	G	H	I	
1	Levington & Stratton Hall PC		BUDGET 2020/21 FIRST DRAFT 24/10/2019				Last updated 13/12/19		
2									
3	EXPENDITURE	19-20 Budget	19-20 actual spend to 30 Sep 18	19-20 forecast spend remainder of year	19-20 forecast spend for year	Variance from budget	Suggested 20-21 budget	2019-20 Budget Notes	
4		£	£	£	£	£	£		
5	Clerk salary (gross of tax)	4,440	2,051	2,872	4,923	-483	4,763	£11.45/h @8 hours p/w (assume higher rate for 20/21)	
6	Home Worker Allowance	312	156	156	312	0	312	homeworker allowances @ £6 p/w	
7	Clerk's expenses & consumables	238	4	300	304	-66	300	stationary & ink etc £300	
8	SALC payroll service	115	0	54	54	61	60	Based on prior year + increase	
9	Councillor Expenses	50	0	0	0	50	50	Potential PC related travel etc (new Cllrs may wish to charge)	
10	Election costs	0	54	0	54	-54	400	£1500 Suggested by SCDC for contested election - would look to prepay over 4 years	
11	Welcome packs & newsletters	700	196	365	561	139	800	6 publications per year @ say £125 + £50 for welcome packs	
12	Insurance	310	325	0	325	-15	325	Should be the same, as on 3 year deal, unless IPT changes	
13	Village Hall HIRE	300	340	100	440	-140	400	6PC + 1 Annual + 6 Planning ;assuming no rate rise	
14	SALC - Subscription	135	135	0	135	0	140	Prior year plus small increase (3% from SALC email)	
15	Website OneSuffolk	100		40	40	60	80	Annual host fee PY + sm inc	
16	Training & text books	200		100	100	100	495	Will prob have 2-3 new Cllrs needing courses @£135 + Clerk updates say 3 @£30	
17	Misc	260	16	65	81	180	335	Maintenance type purchases including 1 village flag, dogbin bags and weedkiller	
18	Audit	200	0	0	0	200	200	May need both internal and external audits as may be over monetary limit to avoid ext audit. PY + 5%	
19	Church Field maintenance	0		100	100	-100	250	To include tree cutting if required	
20	Gas cylinders for beacon	0		0	0	0	0	None assumed for next yr as currently cylinders are full	
21	Microwave		581		581	-581			
22	Trimley donation		200		200	-200	20	Annual poppy wreath. PY + sm increase	
23	GDPR	550	0	0	0	550	40	? Not sure of GDPR requirement for next yr?	
24	Total non project exps	7,910	4,056	4,152	8,209	-299	8,970		
25	<i>PROJECTS:</i>								
27	Website development	0	0	0	0	0	0		
28	Gate to Church Field	0	0				0		
29	Total exps for projects	0	0	0	0	0	0		
30	TOTAL EXPENDITURE	7,910	4,056	4,152	8,209	-299	8,970	2019 comment was 'Potential newsletter advertising revenue to be sought to cover Precept shortfall?' Or use reserves?	
31	INCOME	19-20 Budget	19-20 actual income to 30 Sep 18	19-20 forecast income remainder of year	19-20 forecast income for year	Variance from budget	Suggested 20-21 budget		
32	Precept	8,759	8,759	0	8,759	0	8,740		
33	Interest	14	7	7	14	0	44	0.2% rate on likely deposit a/c bals of £23K (ie inc the £15K)	
34	VAT/HMRC Refund	200	176	0	176	24	150	Based on likely vatable expenditure in yr to 31 Mar 19	

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35	N'paper Box key deposits	0	0	0	0	0	0	Potential only
36	Publications/newsletters	38	12	24	36	2	36	6 @£6
37	Litter pick cont from Norse	0	20	0	20	-20	0	Not sure this would continue
38	Community Enabling , AONB grants, Transparency code	0	0	0	0	0	0	Potential only
39	SCC Locality Budget	0	450	0	450	-450	0	Potential only
40	Total non-project income	9,011	9,424	31	9,455	-444	8970	
41	Solar Park community payment	15,000	0	15,000	15,000	0		
42	TOTAL INCOME	24,011	9,424	15,031	24,455	-444	8,970	