Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-20

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
1076	Precept	24,364	24,364	24,798	24,798	0	0	0	0	0
1090	Interest Received	60	52	15	8	0	0	15	0	0
1100	Street Cleaning	950	950	969	919	0	0	920	0	0
1110	Grants Received	240	8,698	324	324	0	0	0	0	0
1900	Misc Receipts	0	11,586	0	0	0	0	0	0	0
4800	Football Club Rent	100	100	100	100	0	0	100	0	0
	Total Income	25,714	45,750	26,206	26,149	0	0	1,035	0	0
	Movement to/(from) Gen Reserve	25,714	45,750	26,206	26,149	0		1,035		
200	**Parks & Open Spaces**									
4000	Grass Cutting	1,492	1,380	1,492	1,265	0	0	1,492	0	0
4005	Misc Rec Ground Repairs	300	135	300	49	0	0	300	0	0
4010	Pond Maintenance	400	0	400	0	0	0	400	0	0
4015	Playground Repairs & Maint	1,500	1,448	1,500	62	0	0	1,500	0	0
4020	RoSPA	93	83	93	111	0	0	115	0	0
4101	Maint worker expenses	100	142	105	28	0	0	50	0	0
	Overhead Expenditure	3,885	3,188	3,890	1,515	0	0	3,857	0	0
	Movement to/(from) Gen Reserve	(3,885)	(3,188)	(3,890)	(1,515)	0		(3,857)		
210	**Personnel**									
4100	Maint Worker Net Wages	2,400	2,216	2,400	1,684	0	0	2,400	0	0
4105	HMRC - PAYE & NI	2,660	2,577	2,600	2,021	0	0	2,600	0	0
4110	Clerk & RFO Net Salary	8,180	8,102	8,500	6,192	0	0	8,500	0	0

Continued on next page

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-20

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	Office Expenses	650	693	650	259	0	0	650	0	0
4120	Office Rent (Parish Office)	250	250	250	250	0	0	250	0	0
	Overhead Expenditure	14,140	13,838	14,400	10,405	0	0	14,400	0	0
	Movement to/(from) Gen Reserve	(14,140)	(13,838)	(14,400)	(10,405)	0		(14,400)		
220	**General Expenses**									
4205	Rent and expenses for Meetings	140	130	180	179	0	0	180	0	0
4210	Village Archive Rent Exp etc	0	261	0	100	0	0	0	0	0
4215	Computer Maint' / New Equipmen	800	235	800	606	0	0	800	0	0
4220	Training & Travel	300	90	300	40	0	0	300	0	0
4225	Insurance	989	962	1,060	1,027	0	0	1,080	0	0
4230	Audit	420	400	420	510	0	0	540	0	0
4235	Subscriptions	460	433	460	339	0	0	460	0	0
4240	Elections Fees	200	60	0	0	0	0	0	0	0
4250	Special Constable costs	0	0	0	0	0	0	600	0	0
4505	Contingency	1,500	213	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	4,809	2,785	4,220	2,800	0	0	4,960	0	0
6000	plus Transfers from earmarked reser	0	259	0	100	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,809)	(2,526)	(4,220)	(2,700)	0		(4,960)		
230	**Village Street Lighting**									
4300	Street Lighting All costs	1,500	2,060	1,800	338	0	0	1,800	0	0
4305	Electricity	1,280	1,235	1,880	890	0	0	1,400	0	0
	Overhead Expenditure	2,780	3,295	3,680	1,227	0	0	3,200	0	0

Continued on next page

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-20

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(2,780)	(3,295)	(3,680)	(1,227)	0		(3,200)		
240	**Footpaths**									
4400	Footpath Maint	400	1,160	400	550	0	0	400	0	0
	Overhead Expenditure	400	1,160	400	550	0	0	400	0	0
	Movement to/(from) Gen Reserve	(400)	(1,160)	(400)	(550)	0		(400)		
250	**Chairmans Budget**									
4500	Chairman's Budget	200	124	200	25	0	0	200	0	0
	Overhead Expenditure	200	124	200	25	0	0	200	0	0
	Movement to/(from) Gen Reserve	(200)	(124)	(200)	(25)	0		(200)		
260	**Grants, Donations & Misc**									
4600	Grants & Donations	500	0	500	0	0	0	500	0	0
4650	s106 expenditure	4,872	22,498	0	0	0	0	0	0	0
	Overhead Expenditure	5,372	22,498	500	0	0	0	500	0	0
	Movement to/(from) Gen Reserve	(5,372)	(22,498)	(500)	0	0		(500)		
999	**VAT Data**									
115	VAT on Receipts	0	1,288	0	33	0	0	0	0	0
	Total Income	0	1,288	0	33	0	0	0	0	0
515	VAT on Payments	0	6,037	0	-5,260	0	0	0	0	0
	Overhead Expenditure	0	6,037	0	-5,260	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(4,749)	0	5,293	0		0		

Continued on next page

Colne Engaine Parish Council

Annual Budget - By Centre

Note: 2019-20

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	25,714	47,038	26,206	26,182	0	0	1,035	0	0
Expenditure	31,586	52,924	27,290	11,263	0	0	27,517	0	0
Net Income over Expenditure	-5,872	-5,886	-1,084	14,919	0	0	-26,482	0	0
plus Transfers from earmarked reser	0	259	0	100	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,872)	(5,627)	(1,084)	15,019	0		(26,482)		

Colne Engaine Parish Council

Budget Notes

A/c Code	Description	Centre	Description	Budget Notes
1076	Precept	**100**	Income	Budget less expected income
1077	Localism Grant	**100**	Income	No longer payable
1100	Street Cleaning	**100**	Income	To be confirmed based on previuos 3 years
1110	Grants Received	**100**	Income	No surplus expected 2021/22
1900	Misc Receipts	**100**	Income	VAT refund
4800	Football Club Rent	**100**	Income	No change
4000	Grass Cutting	**200**	Parks & Open Spaces	suggest no change
4005	Misc Rec Ground Repairs	**200**	Parks & Open Spaces	No change
4010	Pond Maintenance	**200**	Parks & Open Spaces	Currently pond maintained by volunteers budget retained in case of need.
4015	Playground Repairs & Maint	**200**	Parks & Open Spaces	No change
4020	RoSPA	**200**	Parks & Open Spaces	project 5% increase
4101	Maint worker expenses	**200**	Parks & Open Spaces	petrol and small items
4100	Maint Worker Net Wages	**210**	Personnel	No change
4105	HMRC - PAYE & NI	**210**	Personnel	no change expected
4110	Clerk & RFO Net Salary	**210**	Personnel	no change expected
4115	Office Expenses	**210**	Personnel	No change required
4120	Office Rent (Parish Office)	**210**	Personnel	Figure detailed in Clerks contract of employment
4200	Rent for Youth Club	**220**	General Expenses	No longer required
4205	Rent and expenses for Meetings	**220**	General Expenses	assumes face to face meetings from Aoril and cancellation of Zoom
4210	Village Archive Rent Exp etc	**220**	General Expenses	No budget required in view of funds held on Archive's behalf
4215	Computer Maint' / New Equipmen	**220**	General Expenses	Unspent to reserves to prepare for when new equipment required.
4220	Training & Travel	**220**	General Expenses	year to date no expenditure in view of Covid restrictions revert to previous budget
4225	Insurance	**220**	General Expenses	anticipate 5% increase
4230	Audit	**220**	General Expenses	assume 5% increase
4235	Subscriptions	**220**	General Expenses	no change
4240	Elections Fees	**220**	General Expenses	no elections due
4250	Special Constable costs	**220**	General Expenses	Max budget set at £150 per quarter
4505	Contingency	**220**	General Expenses	no change

Continued on Page 2

Colne Engaine Parish Council

Budget Notes

A/c Code	Description	Centre	Description	Budget Notes
4605	Legal Fees	**220**	General Expenses	None expected
4300	Street Lighting All costs	**230**	Village Street Lighting	heavier repair bills in winter months so no change
4305	Electricity	**230**	Village Street Lighting	Fixed price for street lights, monthly charge for elec' on rec. overestimate for 20/21.
4400	Footpath Maint	**240**	Footpaths	full refund from due from ECC. budget in case of need for extra cut.
4500	Chairman's Budget	**250**	Chairmans Budget	no change
4600	Grants & Donations	**260**	Grants, Donations & Misc	No change
4650	s106 expenditure	**260**	Grants, Donations & Misc	expenditure will end this year

PRECEPT/COUNCIL TAX CALCULATION 2021/20122

Budget 2020/21			£	27,517.00	Down 1.7% (£473)
LESS					
Street Clean Grant	£	920.00			
Bank interest	£	15.00			
Football Club rent	£	100.00			
Tax Collection surplus	£	-	£	1,035.00	up 2.8% (£39)
Precept required			£	26,482.00	up £1237 (4.8%)
Divided by tax base £411.21			£	411.21	
Parish Rate			£	64.40	down £0.93 (1%)