

Budget 2019-2020 April

PURLEIGH PARISH COUNCIL - 9th APRIL 2020

INCOME FOR THE PERIOD 1st APRIL 2019 - 31st MARCH 2020

REVISED

ESTIMATE

2020/2021

**ACTUAL 01.04.19 -
31.03.20**

**PRECEPT
ESTIMATE
2019/2020**

**PRECEPT ESTIMATE
2020/2021**

£

£

£

£

INVESTMENTS

Capital Projects Fund b/f	25,673.61	8,792.12	3,489.61	10,489.05
Legacy b/f	7,283.53	7,283.53	7,298.06	7,296.99
Interest: Capital Projects	39.44	17.50	17.50	17.50
Interest: Legacy	<u>13.46</u>	<u>13.98</u>	<u>14.53</u>	<u>12.00</u>
TOTAL INVESTMENTS	33,010.04	16,107.13	10,819.70	17,815.54

GENERAL FUND BALANCE b/f	20,486.10	26,530.56	20,617.04	18,360.09
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INCOME

PRECEPT	40,000.00	40,000.00	42,000.00	42,000.00
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INTEREST

BPA General	<u>58.30</u>	<u>50.00</u>	<u>50.00</u>	<u>30.00</u>
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SUB-TOTAL	58.30	50.00	50.00	30.00
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GRANTS & DONATIONS

Purleigh Community Fund (Play Area)	6,862.00	0.00	0.00	0.00
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PPFA	2,500.00	0.00	0.00	0.00
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Purleigh School (Parking enforcement)	<u>262.50</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>
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SUB-TOTAL	9,624.50	450.00	450.00	450.00
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GENERAL ADMINISTRATION

Telephone Reimbursement	140.00	280.00	0.00	0.00
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Insurance claim (Notice board)	1,000.00	0.00	0.00	0.00
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Refund: British Telecom' Ltd	150.29	0.00	0.00	0.00
Maldon District Council: payment re: Lost key	40.00	0.00	0.00	0.00
Wayleaves	<u>27.61</u>	<u>27.60</u>	<u>27.61</u>	<u>27.61</u>
SUB-TOTAL	1,357.90	307.60	27.61	27.61
RENTALS				
Cricket Club: Ground Rent (shed)	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
SUB-TOTAL	5.00	5.00	5.00	5.00
ALLOTMENTS				
Allotment Rents	<u>385.00</u>	<u>275.00</u>	<u>385.00</u>	<u>350.00</u>
SUB-TOTAL	385.00	275.00	385.00	350.00
PAVILION AND PLAYING FIELD				
Hire charges	<u>5,249.00</u>	<u>4,000.00</u>	<u>4,300.00</u>	<u>2,500.00</u>
SUB-TOTAL	5,249.00	4,000.00	4,300.00	2,500.00
CAPITAL SPENDING				
SUB-TOTAL	0.00	0.00	0.00	0.00
LEGACY				
SUB-TOTAL	0.00	0.00	0.00	0.00
VAT	8,415.73	0.00	0.00	0.00
Total Income	65,095.43	45,087.60	47,217.61	45,362.61
Income plus balance b/f (plus transfer from reserves £27,724 allocated grants: Column 3)	85,581.53	71,618.16	95,558.65	63,722.70
Income plus balance b/f (plus investments less transfer from reserves £27,724 allocated grants: Column 3)	118,591.57	87,725.29	140,015.73	81,538.24

PURLEIGH PARISH COUNCIL- 9th APRIL 2020**EXPENDITURE FOR THE PERIOD 1st APRIL 2019 - 31st MARCH 2020**

	ACTUAL 01.04.19 - 31.03.20	PRECEPT ESTIMATE 2019/2020	PRECEPT ESTIMATE 2020/2021	REVISED ESTIMATE 2020/2021
	£	£	£	£
OPEN SPACES				
Groundsman	400.00	400.00	500.00	500.00
War Memorial Garden	0.00	150.00	150.00	150.00
Chelmsford Diocesan Glebe Management	24.00	24.00	24.00	24.00
Work to trees and hedges	145.00	1,000.00	1,000.00	1,000.00
Repairs to notice boards	0.00	180.00	180.00	180.00
Risk assessment and inspection of tree stock	0.00	0.00	425.00	425.00
Restoration of grass verge, The Street	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
SUB-TOTAL	569.00	2,754.00	3,279.00	3,279.00
AGENCY SERVICES				
Maldon District Council parking enforcement	602.33	900.00	900.00	900.00
Speed limit enforcement	<u>100.00</u>	<u>367.20</u>	<u>367.20</u>	<u>367.20</u>
SUB-TOTAL	702.33	1,267.20	1,267.20	1,267.20
GRASSCUTTING				
Grasscutting	<u>5,135.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
SUB-TOTAL	5,135.00	5,500.00	5,500.00	5,500.00
PAVILION AND PLAYING FIELD				

Cleaning; Wages	2,070.00	2,070.00	2,135.00	2,135.00
Materials	250.29	150.00	200.00	250.00
Extinguisher Maintenance	53.40	150.00	150.00	150.00
General Maintenance	1,473.35	2,000.00	2,000.00	2,000.00
Playground Inspection, parts & maintenance	358.00	500.00	350.00	350.00
Electricity	645.91	650.00	750.00	750.00
Maldon District Council (non-domestic rates)	0.00	1,000.00	1,000.00	0.00
Mole control	0.00	225.00	150.00	150.00
CCTV Maintenance	128.00	0.00	128.00	128.00
Water / Sewerage	<u>288.76</u>	<u>600.00</u>	<u>500.00</u>	<u>500.00</u>
SUB-TOTAL	5,267.71	7,345.00	7,363.00	6,413.00

SALARIES

Clerk's salary	15,690.00	15,690.00	16,029.00	16,029.00
Use of Clerk's word processing equipment	300.00	300.00	300.00	300.00
Use of Clerk's room as an office	400.00	400.00	400.00	400.00
Employers' Pension contributions (basic)	3,404.76	3,373.00	3,800.00	3,800.00
Employers' Pension administration charge	72.77	72.80	75.00	80.00
Employers' National Insurance	<u>1071.20</u>	<u>970.00</u>	<u>1250.00</u>	<u>1250.00</u>
SUB-TOTAL	20,938.73	20,805.80	21,854.00	21,859.00

EXPENDITURE FOR THE PERIOD 1st APRIL 2019 - 31st MARCH 2020 Ctd.

**REVISED
ESTIMATE
2020/2021**

**ACTUAL 01.04.19 -
31.03.20** **PRECEPT
ESTIMATE
2019/2020** **PRECEPT ESTIMATE
2020/2021**

£ **£** **£**

CAPITAL SPENDING

Notice Board	0.00	0.00	1,565.00	1,915.00
Children's Playground Refurbishment	<u>31,336.00</u>	<u>12,844.00</u>	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL	31,336.00	12,844.00	1,565.00	1,915.00

GENERAL ADMINISTRATION

Clerk's essential use of a car (1200 c.c.)	1,239.00	1,239.00	1,239.00	1,239.00
Petty cash	102.33	150.00	150.00	150.00
Insurance Premiums	1,618.10	1,750.00	1,750.00	1,750.00
British Telecommunications PLC	464.09	880.00	800.00	800.00
Course fees	220.00	800.00	500.00	300.00
Subscriptions	758.86	900.00	558.86	800.00
Stationery / printer toner	480.35	500.00	550.00	550.00
Photocopying	274.25	450.00	450.00	450.00
Books / publications	90.00	60.00	60.00	60.00
Audit fees	560.00	480.00	575.00	575.00
Data protection registration fee	40.00	70.00	40.00	40.00
Data Protection Officer's fees	0.00	200.00	200.00	200.00
Printing	126.35	100.00	130.00	130.00
Elections re-charge	69.15	0.00	0.00	0.00
Parish Website (www.purleigh.com)	<u>430.00</u>	<u>350.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
SUB-TOTAL	6,472.48	7,929.00	8,752.86	8,794.00

ADVERTISING AND PUBLICITY

Parish Magazine	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>
SUB-TOTAL	21.00	21.00	21.00	21.00

ALLOTMENTS

Rental	5.00	5.00	5.00	5.00
Water	<u>704.55</u>	<u>450.00</u>	<u>500.00</u>	<u>725.00</u>
SUB-TOTAL	709.55	455.00	505.00	730.00

SECTION 137

Minor miscellaneous grants	120.00	120.00	120.00	120.00
Home Start Essex	100.00	0.00	0.00	0.00
Defibrillator training	0.00	300.00	0.00	0.00
Remembrance day wreath	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>
SUB-TOTAL	260.00	460.00	160.00	160.00

GRANTS & DONATIONS (not 137)

Purleigh Croquet Club	500.00	500.00	0.00	0.00
Purleigh Community Shop	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL	3,000.00	3,000.00	0.00	0.00

VAT	8,033.64	0.00	0.00	0.00
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TOTAL EXPENDITURE	82,445.44	62,381.00	50,267.06	49,938.20
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General Maintenance in the pavilion in the year ending 31st March 2020 comprised PA Testing (2018/19 and 2019/20) at a cost of £49.50 per year; painting the pavilion ceiling £750.00, a new smoke alarm and floodlight £293.00 and a new water boiler £331.35 = £1,473.35