

BROOKTHORPE-WITH-WHADDON PARISH COUNCIL

DRAFT BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2020/21

EXPENDITURE	ACTUAL SPEND 2017/18	ACTUAL SPEND 2018/19	BUDGET 2019/20	PAID	ACTUAL SPEND 01/12/19	PROJECTED	BUDGET
Admin							
Insurance	344.18	402.55	400.00	June	430.87	0.00	450.00
Hire of Hall and ongoing hall costs	0.00	198.00	250.00		0.00	250.00	250.00
Audit	170.00	70.00	75.00	June	100.00	0.00	120.00
Information Commissioner		40.00	40.00	May	40.00	0.00	40.00
Clerks IT Communications		599.99	500.00		0.00	0.00	0.00
GAPTC Membership	76.43	78.63	85.00	April	70.25	0.00	80.00
CPRE Membership	36.00	36.00	36.00	May	36.00	0.00	36.00
Glos Rural Comm Council	25.00	25.00	25.00	June	25.00	0.00	25.00
Neighbourhood Warden	200.00	0.00	200.00	April	200.00	0.00	200.00
Training	0.00	40.00	300.00		0.00	300.00	200.00
Website	85.00	88.03	100.00		0.00	100.00	100.00
PATA	130.00	97.50	150.00	May/July	46.50	103.50	150.00
Elections	0.00	0.00	600.00		0.00	600.00	600.00
Councillors' Expenses	0.00	0.00	1200.00		0.00	1200.00	500.00
Clerk's/staff Salary	4475.00	4500.00	6000.00	Monthly	4854.46	3500.00	8500.00
Clerk's Pension	0.00	0.00	0.00		0.00	0.00	0.00
Clerk's Expenses	359.56	765.77	400.00	Monthly	114.47	285.53	300.00
Grants	800.00	4558.50	3000.00	July	500.00	2500.00	2500.00
Footpaths	0.00	0.00	300.00		0.00	300.00	300.00
Newsletter	0.00	0.00	1200.00	June	1200.00	0.00	1200.00
Phone box	1.00	0.00	3000.00	Sept	2500.00	500.00	2000.00
Parish Christmas Tree	0.00	0.00	100.00		0.00	100.00	
Village Enhancements	55.00	3458.00	1000.00	June/Sept	957.43	42.57	750.00
Defibrillator	280.00		0.00		0.00	0.00	250.00
'Bus Shelters	295.00		500.00		0.00	500.00	500.00
village hall extension		3000.00	3000.00	June	3000.00	0.00	
Brookthorpe Village Hall	582.75	814.00					
Community Events	2500.00	2500.00	3500.00	June	1000.00	2500.00	2500.00
Grass cutting	360.00	0.00	1000.00	July/Sept	791.54	0.00	850.00
Road Safety	320.00	0.00	2500.00		0.00	2500.00	2500.00
World War 1 commemoration	0.00	3234.55	0.00		0.00	0.00	
Highways Gateway Scheme		0.00	5000.00		0.00	5000.00	0.00
Contingencies	0.00		4200.00	Aug/July	2323.00	1877.00	3000.00
Impact Statement							5000.00
TOTAL	£11,094.92	£24,506.52	£38,661.00		£18,189.52	£22,158.60	£32,901.00

PROPOSED PRECEPT TO BE	SET AT	18,300.00					
Total estimated income		£1,911.12					
Total estimated expenditure		£32,901.00					
Balance @ 30/10/2019		£31,965.61					
Predicted Income		£741.12					
Less unpaid cheques		£1,447.23					
Less projected payments		£22,158.60					
Predicted Balance @ 31/3/20		£9,100.90					