

**Count Parish Council**  
**Budget and Precept proposal 2020-2021**

|                                         | 2019/20<br>budget | As at 30.09.19   | Projected<br>to 31.03.20 | Budget v projected to<br>year end | Budget v year end commentary                                                     | Proposed budget<br>2020/21 |
|-----------------------------------------|-------------------|------------------|--------------------------|-----------------------------------|----------------------------------------------------------------------------------|----------------------------|
| <b><u>Receipts</u></b>                  |                   |                  |                          |                                   |                                                                                  |                            |
| Precept 2019/20                         | 5,756.00          | 5,756.00         | 5,756.00                 | 0.00                              |                                                                                  | 5,756.00                   |
| Bank Interest                           | 1.00              | 5.37             | 5.74                     | 4.74                              |                                                                                  | 1.00                       |
| VAT Refund                              | 0.00              | 0.00             | 236.96                   | 236.96                            | VAT refund on Smartwater                                                         | 0.00                       |
| Highways Maintenance Grant              | 0.00              | 578.00           | 578.00                   | 578.00                            | No EMG expected when budget was calculated                                       | 578.00                     |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| <b>Total Receipts</b>                   | <b>5,757.00</b>   | <b>6,339.37</b>  | <b>6,576.70</b>          | <b>819.70</b>                     |                                                                                  | <b>6,335.00</b>            |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| Reserves Brought forward                | 3,800.03          | 3,768.08         | 3,768.08                 | (31.95)                           |                                                                                  | 3,759.88                   |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| <b>Totals</b>                           | <b>9,557.03</b>   | <b>10,107.45</b> | <b>10,344.78</b>         | <b>787.75</b>                     |                                                                                  | <b>10,094.88</b>           |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| <b><u>Payments</u></b>                  |                   |                  |                          |                                   |                                                                                  |                            |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| Salary                                  | 2,154.24          | 1,077.20         | 2,154.20                 | 0.04                              |                                                                                  | 2,218.87                   |
| PAYE                                    | 538.56            | 183.00           | 542.20                   | (3.64)                            |                                                                                  | 554.72                     |
| Travel                                  | 80.00             | 23.85            | 34.65                    | 45.35                             |                                                                                  | 80.00                      |
| Office expenses                         | 150.00            | 30.00            | 99.97                    | 50.03                             |                                                                                  | 150.00                     |
| General Data Protection Regs<br>expense | 0.00              | 0.00             | 40.00                    | (40.00)                           | ICO registration fee                                                             | 40.00                      |
| Training                                | 150.00            | 0.00             | 0.00                     | 150.00                            | No training anticipated this year                                                | 150.00                     |
| Audit                                   | 125.00            | 125.00           | 125.00                   | 0.00                              |                                                                                  | 125.00                     |
| Insurance                               | 300.00            | 242.78           | 267.56                   | 32.44                             |                                                                                  | 300.00                     |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| Subscriptions                           | 210.00            | 201.56           | 201.56                   | 8.44                              |                                                                                  | 230.00                     |
| Room Hire                               | 150.00            | 0.00             | 144.00                   | 6.00                              |                                                                                  | 150.00                     |
| Election Expenses                       | 0.00              | 0.00             | 0.00                     | 0.00                              |                                                                                  | 0.00                       |
| Royal British Legion                    | 50.00             | 0.00             | 50.00                    | 0.00                              |                                                                                  | 50.00                      |
| Highway Maintenance                     | 1,157.00          | 726.80           | 1,157.00                 | 0.00                              |                                                                                  | 1,183.00                   |
| War Memorial Maintenance                | 197.00            | 100.00           | 197.00                   | 0.00                              |                                                                                  | 201.00                     |
| War Memorial Refurbishment              | 0.00              | 0.00             | 0.00                     | 0.00                              |                                                                                  | 0.00                       |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| Bench                                   | 50.00             | 0.00             | 0.00                     | 50.00                             | Bench painting postponed to Spring 2020                                          | 50.00                      |
| Section 137 Grant                       | 0.00              | 0.00             | 0.00                     | 0.00                              |                                                                                  | 0.00                       |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| Smartwater                              | 0.00              | 0.00             | 1,184.80                 | (1,184.80)                        | Smartwater not budgeted                                                          | 0.00                       |
| Defibrillators purchased                | 0.00              | 0.00             | 0.00                     | 0.00                              |                                                                                  | 0.00                       |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| Defibrillator consumables               | 0.00              | 0.00             | 150.00                   | (150.00)                          | 2 pairs of pads to purchase Feb 20, unbudgeted                                   | 0.00                       |
| VAT to reclaim                          | 0.00              |                  | 236.96                   | (236.96)                          | VAT on Smartwater                                                                | 0.00                       |
| <b>Total payments</b>                   | <b>5,311.80</b>   | <b>2,710.19</b>  | <b>6,584.90</b>          | <b>-1,273.10</b>                  |                                                                                  | <b>5,482.58</b>            |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| Reserves carried forward                | 4,245.50          | 7,397.26         | 3,759.88                 | (485.62)                          | Reserves c/fwd lower due to Smartwater cost less EMG received (neither budgeted) | 4,598.49                   |
|                                         |                   |                  |                          |                                   |                                                                                  |                            |
| <b>Totals</b>                           | <b>9,557.30</b>   | <b>10,107.45</b> | <b>10,344.78</b>         | <b>787.48</b>                     |                                                                                  | <b>10,081.07</b>           |