

BUDGET FOR 2020/2021			01-Nov-19		Version 1				
					3 year projected plan				
Gedney Parish Council	Budget		Est End Year	Budget					
inc on previous year	2019/20	ring fenced	Spend	2020/21	2021/22	2022/23	2023/24	Ring fence	
Expenditure	8.95%	previous years						next year	
Administration Budget				1.36%	5.40%	2.56%	2.50%		
1.Clerk/RFO Salary	£ 15,840.00		£ 15,840.00	£ 16,156.00	£ 16,479.00	£ 16,809.00	£ 17,200.00		
2.National Insurance	£ 1,200.00		£ 1,400.00	£ 1,280.00	£ 1,360.00	£ 1,420.00	£ 1,550.00		
3. Clerk Overtime contingency	£ 500.00	£ 490.00	£ -		£ 300.00	£ 300.00	£ 300.00	£ 900.00	
4.Clerks Pension	£ 2,500.00	£ 1,300.00	£ 3,420.00	£ 3,550.00	£ 3,600.00	£ 3,700.00	£ 3,800.00		
5.Allowance-Office space-elec-etc	£ 720.00		£ 720.00	£ 720.00	£ 720.00	£ 780.00	£ 780.00		
6.Clerks Estimated Expenses	£ 300.00		£ 300.00	£ 300.00	£ 300.00	£ 350.00	£ 350.00		
7.Phone/Internet	£ 600.00		£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00		
8.Stationery	£ 520.00		£ 480.00	£ 480.00	£ 500.00	£ 500.00	£ 500.00		
9. Postage	£ 100.00		£ 50.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00		
10.Software-virus/micro office	£ 90.00		£ 80.00	£ 120.00	£ 95.00	£ 200.00	£ 200.00		
11. Training	£ 200.00	£ 150.00	£ 115.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 300.00	£ 200.00	
12.Councillors mileage costs	£ -	£ 250.00	£ -		£ 100.00	£ 100.00	£ 100.00	£ 250.00	
13.FOI registration	£ 40.00		£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00		
14.Insurance	£ 1,150.00		£ 1,150.00	£ 1,150.00	£ 1,300.00	£ 1,300.00	£ 1,300.00		
15.Audit fees (External)	£ 100.00	£ 100.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00		
16.Internal Audit	£ 50.00		£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00		
17. Office Equip replacement	£ 600.00		£ 330.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 270.00	
18.Election costs & Advertising	£ 25.00	£ 250.00	£ 105.00		£ 25.00	£ 25.00	£ 25.00	£ 150.00	
19.LALC subscription	£ 465.00		£ 452.00	£ 460.00	£ 475.00	£ 480.00	£ 485.00		
20.SLCC subscription	£ 180.00		£ 180.00	£ 190.00	£ 190.00	£ 200.00	£ 220.00		
21.Scribe finance subscription	£ 225.00	£ 85.00	£ 285.00	£ 295.00	£ 300.00	£ 300.00	£ 325.00		
22.Village Hall Hire	£ 300.00		£ 320.00	£ 300.00	£ 320.00	£ 340.00	£ 340.00		
23.Allotment Rent/ Rates/Costs	£ -	£ 835.00	£ 220.00	£ -		£ 200.00	£ 200.00	£ 500.00	
24.Grant Aid	£ 1,410.00		£ 1,410.00	£ 950.00	£ 1,000.00	£ 1,000.00	£ 1,000.00		
25.Lincs Air Ambu (sec137)	£ 300.00		£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00		
26. Voluntary car serv 10%	£ 70.00	£ 2,579.00	£ 635.00	£ 70.00	£ 70.00	£ 70.00	£ 700.00	£ 2,000.00	
	£ 27,485.00		£ 28,782.00	£ 29,636.00	£ 30,749.00	£ 31,689.00	£ 31,290.00		

Maintenance Budget									
27.WMP									
28.Grass cut/ Grounds work	£ 3,750.00		£ 3,750.00	£ 3,750.00	£ 3,750.00	£ 4,000.00	£ 4,000.00		
29.Play Area Maint	£ 500.00	£ 1,200.00	£ 290.00	£ -	£ 500.00	£ 700.00	£ 700.00	£ 1,400.00	
30.Fence Maintenance	£ -		£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00		
31.ROSPA inspection	£ 100.00		£ 86.00	£ 100.00	£ 120.00	£ 125.00	£ 130.00		
32.moles	£ 150.00		£ 150.00	£ 150.00	£ 150.00	£ 200.00	£ 200.00		
34.GDVG									
35.Grass cut/ Grounds work	£ 600.00		£ 600.00	£ 600.00	£ 600.00	£ 750.00	£ 750.00		
36.Play Area Maint	£ 500.00		£ -		£ 300.00	£ 400.00	£ 400.00	£ 500.00	
37.War memorial			£ -	£ 30.00	£ 30.00	£ 30.00	£ 40.00		
38.ROSPA inspection	£ 70.00		£ 70.00	£ 75.00	£ 80.00	£ 85.00	£ 90.00		
39.QMNR									
40.Grass cutting/ Grounds work	£ 840.00		£ 840.00	£ 840.00	£ 840.00	£ 900.00	£ 900.00		
41.Maintenance		£ 700.00	£ -		£ 400.00	£ 500.00	£ 500.00	£ 700.00	
42.moles	£ 145.00		£ 145.00	£ 145.00	£ 145.00	£ 200.00	£ 200.00		
43.Cemetery									
44.Grass cutting/ Grounds work	£ 2,200.00		£ 2,200.00	£ 2,200.00	£ 2,200.00	£ 2,750.00	£ 2,750.00		
44a.Maintenance				£ 250.00	£ 250.00	£ 250.00	£ 250.00		
45.Bin empty	£ 140.00		£ 140.00	£ 140.00	£ 140.00	£ 200.00	£ 200.00		
46.moles	£ 150.00		£ 150.00	£ 150.00	£ 150.00	£ 200.00	£ 200.00		
47.Amenity Grass Cutting	£ 700.00		£ 700.00	£ 740.00	£ 780.00	£ 820.00	£ 840.00		
48.Tree Miantenance/Report	£ 5,500.00		£ 1,135.00	£ 1,500.00	£ 2,000.00	£ 2,000.00	£ 3,000.00	£ 4,360.00	
49. Bus Shelter Maint	£ 50.00	£ 230.00	£ 50.00		£ 100.00	£ 100.00	£ 100.00	£ 230.00	
50. Bins / Noticeboards	£ 100.00	£ 1,500.00	£ 1,500.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 100.00	
51.Defibrillator upkeep	£ -	£ 850.00	£ -	£ -				£ 850.00	
52.Miscellaneous repairs	£ -	£ 700.00	£ 60.00		£ 100.00	£ 200.00	£ 200.00	£ 640.00	
53.Contingency	£ 2,000.00	£ 700.00	£ -	£ -	£ 500.00	£ 1,000.00	£ 1,000.00	£ 2,700.00	
	£ 17,495.00		£ 11,866.00	£ 10,920.00	£ 13,385.00	£ 14,660.00	£ 16,700.00		
54.Speedwatch 10% of project	£ -	£ 1,040.00	£ -	£ -	£ -	£ -	£ -	£ 1,040.00	
55.Consultations	£ -	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ 400.00	
56.Gedney Play project		£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	
57.WMP project	£ 500.00		£ -	£ -	£ -	£ -	£ -	£ 500.00	
Total Estimated Expenditure	£ 45,480.00		£ 40,648.00	£ 40,556.00	£ 47,584.00	£ 47,729.00	£ 47,840.00	£ 19,690.00	

Income	Budget		Est Year End						
			Income						
Precept	£ 36,500.00		£ 36,500.00	£ 37,000.00	£ 39,000.00	£ 40,000.00	£ 41,000.00		
Allotments	£ 3,795.00		£ 3,818.00	£ 3,795.00	£ 3,795.00	£ 3,795.00	£ 4,000.00		
Bank Interest	£ 50.00		£ 65.00	£ 50.00	£ 50.00	£ 50.00	£ 60.00		
Dawsmere Cemetery	£ 2,000.00		£ 1,500.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00		
<u>Grants</u>									
Wind Farm - Vol Car grant									
Wind farm - Speedwatch									
SHDC									
Misc									
Total	£ 42,345.00		£ 41,883.00	£ 42,845.00	£ 45,845.00	£ 45,845.00	£ 47,060.00		
Est Cash in Bank at 31 Mar 20			£ 25,026.00	<i>Ring Fenced money for use in 2020</i>					
Minus Ring fenced funds			<u>£ 19,690.00</u>				£ 19,690.00		
Est Available Reserves at 31 Mar 20			£ 5,336.00						
				<i>Allocated Reserves:</i>			£ 19,690.00		
If precept requested is:	£ 37,000.00								
Other estimated income	<u>£ 5,845.00</u>								
	£ 42,845.00								
Est Available reserves	£ 5,336.00								
Est unclaimed VAT	<u>£ 2,750.00</u>								
	£ 50,931.00								
Estimated expenditure 2020/21	£ 40,556.00	above ring fenced money							
Estimated reserves at close March 2021			£ 10,375.00						