

**BRAMLEY PARISH COUNCIL BUDGET 2020-21**

**Fixed income and expenditure**

**INCOME**

	2019/20 figures					
	Actual to 30/9	Oct to March	Projected year	Budget	Variance	2020/21
Litter Warden Grant - BDBC	4,269	0	4,269	4,269	0	4,269
Grass Cutting Grant - BDBC	1,547	0	1,547	1,547	0	1,547
<b>Precept</b>	<b>85,240</b>	<b>0</b>	<b>85,240</b>	<b>85,240</b>	<b>0</b>	<b>93,800</b>
Burial Ground Fees	486	500	1,000	1,500	-500	1,500
Allotment rents	0	237	237	237	0	237
Wayleaves	0	25	0	25	-25	25
<b>TOTAL</b>	<b>91,542</b>	<b>762</b>	<b>92,293</b>	<b>92,818</b>	<b>-525</b>	<b>101,378</b>

**EXPENDITURE**

**Administraton**

Training	95	420	515	500	15	500
Clerk Expenses	227	250	477	750	-273	750 General expenses and travel - inc stationery & phone
Councillors Expenses	0	200	200	500	-300	500 Should cover items like Councillor travel, stationery etc
Office equipment	866	400	1,266	750	516	1,000
Storage Unit rental	330	330	660	660	0	660
Annual memberships	1,005	215	1,220	1,200	20	1,300 HALC & SLCC
Bank Charges	54	55	109	110	-1	110
Hall rental	640	360	1,000	1,000	0	1,000
Insurance	1,494	0	1,494	1,650	-156	1,550
Website Fees	0	120	120	250	-130	250
Election Costs	0	0	0	0	0	1,500 New item - may be 0.30 per elector??
Info/publicity (newsletters)	735	500	1,235	1,500	-265	1,500
<b>TOTAL</b>	<b>5,446</b>	<b>2,850</b>	<b>8,296</b>	<b>8,870</b>	<b>-574</b>	<b>10,620</b>

**Staff**

Clerk's Salary & Pension	12,295	12,295	24,590	23,123	1,467	23,123
Tax NI	4,485	4,485	8,970	6,786	2,184	9,000
Litter warden	2,135	2,135	4,270	4,269	1	4,269
Payroll administration fees	175	175	350	500	-150	500
<b>TOTAL</b>	<b>19,090</b>	<b>19,090</b>	<b>38,180</b>	<b>34,678</b>	<b>3,502</b>	<b>36,893</b>

**Audit fees**

Internal	475	0	475	475	0	475
External	0	400	400	600	-200	600
<b>TOTAL</b>	<b>475</b>	<b>400</b>	<b>875</b>	<b>1,075</b>	<b>-200</b>	<b>1,075</b>

	Actual to 30/9	Oct to March	Projected year	Budget	Variance	2020/21
<b><u>Grants</u></b>						
Village Hall	1,000	0	1,000	3,000	-2,000	3,000 Inc. £1000 contingency fund
Clift Meadow	2,998	0	2,998	3,000	-2	3,000 Inc. £1000 contingency fund
Youth Workers - CM Youth Facility	9,928	0	9,928	10,000	-72	10,031
<b>TOTAL</b>	<b>13,926</b>	<b>0</b>	<b>13,926</b>	<b>16,000</b>	<b>-2,074</b>	<b>16,031</b>
<b><u>Grounds Maintenance</u></b>						
Burial Ground	3,830	550	4,380	5,000	-620	5,000
Allotments	1,110	0	1,110	500	610	500
Burial Ground/Allotments ditches	0	3,980	3,980	4,000	-20	4,000
Bramley Green	1,278	222	1,500	1,500	0	1,500
Granary maintenance	0	0	0	5,000	-5,000	5,000
Noticeboards/bus stops	0	0	0	1,500	-1,500	1,500
General	811	400	1,211	1,000	211	1,000
<b>TOTAL</b>	<b>7,029</b>	<b>5,152</b>	<b>12,181</b>	<b>18,500</b>	<b>-6,319</b>	<b>18,500</b>
<b>TOTAL NETT INCOME</b>	<b>91,542</b>	<b>762</b>	<b>92,293</b>	<b>92,818</b>	<b>-525</b>	<b>101,378</b>
<b>TOTAL NETT EXPENDITURE</b>	<b>45,966</b>	<b>27,492</b>	<b>73,458</b>	<b>79,123</b>	<b>-5,665</b>	<b>83,119</b>
<b>NET RESULT</b>	<b>45,576</b>	<b>-26,730</b>	<b>18,835</b>	<b>13,695</b>	<b>5,140</b>	<b>18,260</b>

**BRAMLEY PARISH COUNCIL BUDGET 2020-21**

**Variable income and expenditure**

**INCOME**

	Actual to 30/9	Oct to March	Projected year	Budget	Variance	2020/21	
LIF Road Safety Project	3,865	0	3,865	203,900	-200,035	200,035	Total funding £239,400 to spent over three years
Clift Meadow storage facility - LIF	0	14,200	14,200	14,200	0	0	
Clift Meadow playground refurb - LIF	0	0	0	0	0	39,900	
s.106 Allotments provision	217	0	217	0	217	0	One off payment
<b>TOTAL</b>	<b>4,082</b>	<b>14,200</b>	<b>18,282</b>	<b>218,100</b>	<b>-199,818</b>	<b>239,935</b>	

2019/20 figures

**EXPENDITURE**

**General Projects**

LIF Road Safety Project	3,865	0	3,865	203,900	-200,035	203,900	Three year project - funding from BDBC LIF
LIF Road Safety Project overspend	0	0	0	0	0	23,507	
Vyne Park Noticeboard	0	0	0	0	0	3,000	
IT Project	977	4,000	4,977	5,000	-23	0	
St James Park allotment set up costs	0	0	0	0	0	5,000	
Ad Hoc Village grants	2,902	0	2,902	3,000	-98	3,000	Fete, Fireworks, Speedwatch
s.137	1,600	225	1,825	1,000	825	1,000	CAB and Victim support
<b>TOTAL</b>	<b>9,344</b>	<b>4,225</b>	<b>13,569</b>	<b>212,900</b>	<b>-199,331</b>	<b>239,407</b>	

**Facilities Projects**

Clift Meadow storage facility - LIF	0	14,200	14,200	14,200	0	0	
Clift Meadow storage facility - PC cont.	0	20,000	20,000	20,000	0	0	
Clift Meadow playground refub - LIF	0	0	0	0	0	39,900	
Clift Meadow playground refub - PC Cont.	0	0	0	0	0	3,696	
CCTV Installation - Clift Meadow	1,823	0	1,823	0	1,823	0	
Bramley Cricket Club - new roller	3,500	0	3,500	0	3,500	0	
Cross House - window repair work	0	7,500	7,500	0	7,500	0	
Cross House	4,466	0	4,466	3,000	1,466	3,000	
<b>TOTAL</b>	<b>9,789</b>	<b>41,700</b>	<b>51,489</b>	<b>37,200</b>	<b>14,289</b>	<b>46,596</b>	

<b>TOTAL NETT INCOME</b>	<b>4,082</b>	<b>14,200</b>	<b>18,282</b>	<b>218,100</b>	<b>-199,818</b>	<b>239,935</b>	
<b>TOTAL NETT EXPENDITURE</b>	<b>19,133</b>	<b>45,925</b>	<b>65,058</b>	<b>250,100</b>	<b>-185,042</b>	<b>286,003</b>	
<b>NET RESULT</b>	<b>-15,051</b>	<b>-31,725</b>	<b>-46,776</b>	<b>-32,000</b>	<b>-14,776</b>	<b>-46,068</b>	

## BRAMLEY PARISH COUNCIL BUDGET 2020-21

### 2019-2020 FIGURES

Total Nett Income as at 31/09/2019	95,624
Total Nett Expenditure as at 31/09/2019	65,099
VAT Claimed	3,698 Q4 2018/19 + Q1 2019/20
VAT Paid 2019/20	2,890
Total Gross Income as at 31/09/2019	99,322
Total Gross Expenditure as at 31/09/2019	67,989
<b>Unity Bank Balance as at 31/3/19</b>	74,189
<b>NS&amp;I Balance ast at 31/3/19</b>	16,850
<b>Unity Bank Balance as at 30/09/2019</b>	107,532
<b>NS&amp;I Balance ast at 30/09/19</b>	16,850
<b>TOTAL BANK BALANCE AS AT 30/09/2019</b>	<b>124,382</b>
Projected income to 31/03/2019	14,962
Projected expenditure to 31/03/2019	73,417
<b>Predicted total Bank Balance at 31/03/2020</b>	<b>65,927</b>

### 2020-2021 FORECAST FIGURES

Forecast income	341,313
Forecast Expenditure	369,122
<b>Forecast shortfall</b>	<b>-27,808</b>