

## Colgate Parish Council 2020/2021 Budget

Item Description	Sub Total	Total Budget Forecast	Comments
<b>Forecast Annual Income</b>			
HDC Council Tax Grant		£0.00	none
Precept		£25,772.00	tax base is 1606.7 20/21-1% increased Band d - £16.04 ( £15.87 band D 19/20)
Interest on Accounts			no reserve account
Refund of VAT From Prior Year		£500.00	19-20 less expenditure ,less VAT return
Environmental Grant (Litter Control)		£870.00	assumed increase by circa 2%
	<b>£27,142.00</b>		
<b>Forecast Annual Expenditure</b>			
Clerk's Salary		-£7,000.00	assume council agrees the NJC for clerk 20/21 LC1 22 (£12.00pr hr)review of salary pending
clerks pension		-£1,760.00	based on 20.7% ( previous 21.5%) pensions team confirmed %
Clerk's Expenses (incl O/T for extra hours),mileage		-£1,200.00	mileage,office exp,
litter warden expenses-mileage		-£100.00	mileage,office exp,
Salary (Litter Control)		-£1,200.00	minus grant from HDC and increase to 4hrs per week. Assume min wage £9.00
WSCC Salary Admin		-£165.00	increased by 10%
Room Hire		-£200.00	school hirer-£100 increase due to paying KVV school hirer fees.
Insurance		-£400.00	est.-insurance provider to be investigated due to Came and co charging a £50 adm fee.
Office Expenses		-£750.00	include £35 per month office ,litter warden equipment,stamps etc.....
Subscriptions		-£1,151.00	assume 5% increase .checked against last yrs expenditure and added parish online sub*
Street Lighting WSCC/Power		-£800.00	assume 6% increase as advised by WSCC
Councillor's/Clerk's Training		-£1,000.00	
Councillor's Expenses		-£100.00	travel and £50 for chair's expenses
Audit Fees		-£420.00	assume 5% increase
VAT			pay as we go on invoices.
ICT -e mails and back up		-£790.00	inc £300 for council e mail. Assume 5%increase to cost
Website Annual Maintenance		-£250.00	increase to cover any accessibility requirements.
GDPR compliance		-£400.00	
contingency and asset maintenance		-£500.00	defib maintenance,maintenance-salt bin ,office equipment and white gates, excess of insurance loss.
election			cost towards election in 2023 to come from reserves.
<b>Grants</b>			
general grant fund		-£4,000.00	assume continuation-back to £4000
KVV Village Hall		-£1,000.00	
Colgate Village Hall		-£1,000.00	
Faygate Village Hall		-£1,000.00	
Colgate PCC		-£1,000.00	
	<b>-£26,186.00</b>		
		<b>£956.00</b>	

\*subs  
860 nalc-wsalc  
15 halc  
126 slcc  
50 airs  
100 parish on line  
1151 total

CIL monies total £4787 to be sent before 2023

