

Colgate Parish Council 2020/2021 Budget

Item Description	Sub Total	Total Budget Forecast	Comments
Forecast Annual Income			
HDC Council Tax Grant		£0.00	none
Precept		£24,300.00	tax base is 1353.3 19/20 est 1500- raised band d from 15.88 to 16.20 (2%). Each 1% increase =£240
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%
	£25,670.00		
Forecast Annual Expenditure			
Clerk's Salary		-£7,000.00	assume council agrees the NJC for clerk 20/21 LC1 22 (£12.00pr hr)
clerks pension		-£1,760.00	based on 23.5% (previous 21.5%) assumed a 3% increase .figures to be confirmed Nov 19.
Clerk's Expenses (incl O/T for extra hours),mileage		-£1,200.00	mileage,office exp,(to cover additional hrs)
litter warden expenses-mileage		-£100.00	mileage,office exp,(to cover additional hrs)
Salary (Litter Control)		-£1,200.00	minus grant from HDC and increase to 4hrs per week. Assume min wage £9.00
WSSC 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		-£840.00	assume 5% increase
Street Lighting WSSC/Power		-£800.00	assume 6% increase as advised by WSSC
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 election		-£500.00	defib maintenance,maintenance-salt bin ,office equipment and white gates, excess of insurance loss. cost towards election in 2023 to come from reserves.
Grants			
general grant fund		-£4,000.00	assume continuation-back to £4000
KVV Village Hall		-£750.00	
Colgate Village Hall		-£750.00	
Faygate Village Hall		-£750.00	
Colgate PCC		-£750.00	
	-£24,875.00		
		£795.00	

CIL monies total £4787 to be sent before 2023