

Colgate Parish Council 2019/2020 Budget

Item Description	Sub Total	Total Budget Forecast	Comments
Forecast Annual Income			
HDC Council Tax Grant		£0.00	
Precept		£21,490.00	tax base is 1353.3- raised band d from 15.58 to 15.88 (2%)
Interest on Accounts		£0.04	
Refund of VAT From Prior Year		£1,000.00	from 18-19
Environmental Grant (Litter Control)		£870.00	assumed increase by circa 3%
	£23,360.04		
Forecast Annual Expenditure			
Clerk's Salary		-£7,000.00	assume council agrees the NJC for clerk 19/20 LC1 22 (£11.22pr hr)
clerks pension		-£1,500.00	
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		-£150.00	increased by 10%
Room Hire		-£100.00	school hirer
Insurance		-£350.00	constant last year of set price
Office Expenses		-£750.00	include £35 per month office ,litter warden equipment,stamps etc.....
Subscriptions		-£800.00	assume 5% increase
Street Lighting WSSC/Power		-£800.00	assume 10% increase
Councillor's/Clerk's Training		-£1,000.00	reduce 1000 from 1500
Councillor's Expenses		-£100.00	travel and £50 for chair's expenses
Audit Fees		-£400.00	assume 5% increase
VAT		-£1,000.00	
ICT -e mails and back up		-£750.00	inc £300 for council e mail. Assume 5%increase to cost
Website Annual Maintenance		-£350.00	assume 5%increase. £150 one off for increased security and £50 extra per year for the upgrade
GDPR compliance		-£600.00	annual fee plus £500plus £100 contingency
contingency and asset maintenance		-£250.00	defib maintenance,salt bin maintenance,office equipment and white gates
election		-£1,200.00	take from reserves?
Grants			
general grant fund		-£2,500.00	assume continuation
Colgate Village Hall		-£750.00	
Faygate Village Hall		-£750.00	
Colgate PCC		-£750.00	
	-£24,350.00		
		-£989.96	