

Swaton Parish Council - PRECEPT BUDGET for year 2020/21						EXCLUDES ALL Play Area Income & Expenditure	
	LAST YEAR	THIS YEAR	THIS YEAR 01/04/2019 to 31/03/2020			NEXT YEAR	
DETAILS	ACTUAL for year 2018/19	REVISED BUDGET for year 2019/20	Actual to 18/01/2020	Forecast extra to 31/03/20	TOTAL Forecast to 31/03/20	SUGGESTED BUDGET for year 2020/21	Notes / Comments
INCOME - VAT excluded							
Precept + NKDC Grant	£ 2,500.00	2,500.00	£ 2,500.00	£ -	£ 2,500.00	£ 2,750.00	Slight Increase to cover extra costs
Grass Cut & Litter Pick Income	£ 327.85	490.40	£ 45.15	£ 458.75	£ 503.90	£ 504.00	Assume same.
Bank Interest	£ 9.17	15.50	£ 20.95	£ 6.50	£ 27.45	£ 9.00	LESS due to Play Area 'kitty' being spent.
Misc. Income	£ -	-		£ -	£ -	£ -	
TOTAL INCOME	£ 2,837.02	3,005.90	£ 2,566.10	£465.25	£ 3,031.35	£3,263.00	
EXPENDITURE - VAT excluded							
Clerk's salary + PAYE	£ 1,386.00	1,430.00	£ 1,108.80	£ 306.00	£ 1,414.80	£ 1,525.00	Potential increase
Admin/Stationary/Postage	£ 168.00	200.00	£ 107.00	£ 52.00	£ 159.00	£ 186.00	Assume slight increase
Insurance	£ 291.20	398.54	£ 398.54	£ -	£ 398.54	£ 475.00	Assume increase due to extra Play eq. & SIDs
Auditor	£ 200.00	100.00	£ -	£ -	£ -	£ 100.00	Allows for Play Area Income/Expense
S.137 expenditure	£ -	100.00	£ -		£ -	£ 100.00	May not all be spent
LALC, NALC & Training	£ 155.56	175.00	£ 159.80	£ 25.00	£ 184.80	£ 160.00	Possibly no Extra Councillors cost
Premises Hire	£ 200.00	100.00	£ 45.00	£ 45.00	£ 90.00	£ 90.00	Assume unchanged
Repairs & Renewals	£ 7.99	2,250.00	£ 1,500.87	£ 15.00	£ 1,515.87	£ 100.00	£1740 in 19/20 is SID
Grass cutting + Litter Picker	£ -	-	£ -	£ -	£ -	£ -	NO Grass Cutting cost
Chairman's Expenses	£ -	50.00	£ -	£ 45.00	£ 45.00	£ 50.00	May spend on Play Area certification.
Potential Cost of Council elections	£ -	-	£ 73.61		£ 73.61	£ 1,000.00	Obligation - But unlikely to be spent
Misc. Expenses	£ 40.00	25.00	£ 80.00	£ 25.00	£ 105.00	£ 45.00	No one knows.....
TOTAL EXPENDITURE	£ 2,448.75	4,828.54	£ 3,473.62	£ 513.00	£ 3,986.62	£ 3,831.00	
INCOME LESS EXPENDITURE	£ 388.27	1,822.64	-£ 907.52	-£ 47.75	-£ 955.27	-£ 568.00	LOSS - But many expenses may not be spent.
Reserves & Contingencies (Bank Balances) at Year End.	£ 4,524.16	2,701.52	£ 3,616.64	£ 3,568.89	£ 3,568.89	£ 3,000.89	AAD opinion - More than sufficient - See ***
*** Minimum SUGGESTED Contingencies are : Staffing at £700 and General at £750 plus approx. 3 month's running costs (£900). £1000 'Election cost' unlikely to be spent							
PLAY AREA INCOME & EXPENSE (SEPERATELY 'ACCOUNTED') AND VAT ARE NOT SHOWN IN THIS BUDGET.							