Insurance				1.10	1.10	1.10	
General				1.02	1.02	1.02	

Aspley Guise Parish Council	2018/19 Actual	2019/20 Budget	2019/20 Forecast as at 26/11 *	2020/21 DRAFT Budget v1	2020/21 DRAFT Budget v2	2020/21 DRAFT Budget v3	
Description:	**£**	**£**	**£**	**£**	**£**	**£**	
Receipts							
Precept	48,923.00	90,000.00	90,000.00	171,000.00	100,000.00	**82,500.00**	Update to cover General Reserve spend
Interest	140.55	90.00	224.53	150.00	150.00	150.00	
Defibrillator Funds	0.00	0.00	1,401.61	0.00	0.00	0.00	
Bruton Knowles (Barn Owl Survey)	0.00	0.00	100.00	0.00	0.00	0.00	
Total Receipts	**49,063.55**	**90,090.00**	**91,726.14**	**171,150.00**	**100,150.00**	**82,650.00**	
Expenses							
Staff Costs							
Clerk's Salary	(7,418.32)	(12,124.35)	(10,908.28)	(12,892.42)	(12,892.42)	(12,892.42)	FY1920 est. to come in at c £11k. FY2021 allows for pay increase for CiLCA/COL and is based on 12 contracted hours plus 4.5 addt hours per week
Clerk's WFH Allowance	0.00	(216.00)	(211.50)	(216.00)	(216.00)	(216.00)	
School Crossing Patrol Officer	0.00	(3,105.00)	0.00	(4,000.00)	0.00	0.00	Removed by FAC
Total Staff Costs	**(7,418.32)**	**(15,445.35)**	**(11,119.78)**	**(17,108.42)**	**(13,108.42)**	**(13,108.42)**	
Grants	**(12,775.00)**	**(10,500.00)**	**(10,307.50)**	**(10,500.00)**	**(10,500.00)**	**(10,500.00)**	Keep same as FY1920 Budget
Operational Costs							
Expenses	(1,124.64)	(425.28)	(1,163.28)	(500.00)	(500.00)	(500.00)	
Defibrillators	0.00	0.00	(2,401.61)	0.00	0.00	0.00	
Stationery	0.00	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	Keep same as FY1920
Insurance	(2,721.42)	(2,993.56)	(1,302.01)	(1,542.21)	(1,542.21)	(1,542.21)	FY1920 + £100 for defibs + 10% RPI
Sports Trust Insurance Contribution	111.00	111.00	111.00	111.00	111.00	111.00	Keep same as FY1920
Legal Fees	(500.00)	0.00	(4,636.00)	0.00	0.00	0.00	
Printing	(359.00)	(1,200.00)	(932.95)	(1,200.00)	(1,200.00)	(1,200.00)	Qtrly Letter £150*4 + £40*4 delivery = £760 plus £440 other
Rent	(981.30)	(1,433.81)	(1,419.75)	(1,637.46)	(1,637.46)	(1,637.46)	Google/mobile/VH rent/Office 365
Subscriptions	(872.00)	(1,009.00)	(964.00)	(1,013.88)	(1,013.88)	(1,013.88)	BATPC/SLCC/BRUA/PO Box/Open Spaces
Training	(390.00)	(800.00)	(800.00)	(500.00)	(500.00)	(500.00)	
Neighbourhood Plan	0.00	(200.00)	0.00	(200.00)	0.00	0.00	Removed by FAC
External Audit Fee	(300.00)	(306.30)	(300.00)	(306.00)	(306.00)	(306.00)	FY1920 plus inflation
Total Operational Costs	**(7,137.36)**	**(8,376.95)**	**(13,928.60)**	**(6,908.55)**	**(6,708.55)**	**(6,708.55)**	
Village Maintenance Costs							
Grass Cutting	(4,975.19)	(6,359.91)	(6,359.91)	(6,400.00)	(6,400.00)	(6,400.00)	FY1920 £460 per month*12 = £5,520, £300 for Townlands Meadow plus bit for adhoc
CBC Grass Cutting Contribution	1,551.62	673.00	775.81	673.00	775.81	775.81	Keep same as FY1920
Play Equipment Maintenance	(168.00)	(2,000.00)	(9,432.50)	(8,000.00)	(8,000.00)	(4,000.00)	£1,000 for qtrly/annual inspections + £3,000 repairs
Play Equipment	(1,215.21)	0.00	0.00	0.00	0.00	0.00	
Repairs to Square/Benches	(80.00)	(847.43)	(2,569.50)	(1,750.00)	0.00	0.00	Grouped into General village repairs
Noticeboards	0.00	0.00	(1,570.00)	(785.00)	0.00	0.00	Grouped into General village repairs
Open Areas	(233.75)	(255.25)	(255.25)	(250.00)	0.00	0.00	Grouped into General village repairs
Salt Bins	(144.00)	(204.20)	0.00	(250.00)	0.00	0.00	Grouped into General village repairs
General Village Repairs				0.00	(3,000.00)	(3,000.00)	Grouped into General village repairs
Plants/Planters	(452.45)	(750.00)	(750.00)	(550.00)	(550.00)	(550.00)	Proposed by PH and JO
Repair War Memorial	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Dog Bins	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Village Square Improvements	0.00	(3,000.00)	0.00	0.00	0.00	0.00	
Total Village Maintenance Costs	**(5,716.98)**	**(14,743.79)**	**(20,161.35)**	**(17,312.00)**	**(17,174.19)**	**(13,174.19)**	
Street Lighting Costs							
Lighting - Maint & Testing	(1,248.38)	(2,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	Reduce as only £500 spent in FY1920 in 7 mths
Lighting - Electricity	(5,747.70)	(5,420.45)	(6,349.62)	(6,336.51)	(6,349.62)	(6,349.62)	Keep same as FY1920, as 3 yrd fixed contract
Lighting - Streetlight works (Iffley)	(5,000.00)	(10,000.00)	(9,387.84)	(10,000.00)	(10,000.00)	(10,000.00)	Keep same as FY1920 budget
Total Street Lighting Costs	**(11,996.08)**	**(17,920.45)**	**(17,237.46)**	**(17,836.51)**	**(17,849.62)**	**(17,849.62)**	
Proposed New Costs							
Housing Needs Survey				(3,000.00)	(1,500.00)	(1,500.00)	Updated cost, but can potentially cover with a technical grant under NP
PPM - Streetfurniture				(3,000.00)	(3,000.00)	(3,000.00)	quotes being sought
Browns Way Pond Area				(1,000.00)	(1,000.00)	(1,000.00)	Project underway
VE Day 75 event						(500.00)	Project underway
Professional Fees				(5,000.00)	(2,000.00)	(2,000.00)	(incld. legal fees for New Allotment Site, Land Registry Village Sq, IA)
Low fencing around car park & Rec field				(2,000.00)	(2,000.00)	0.00	Removed by FAC
Defibrillator				(1,600.00)	(1,600.00)	(800.00)	For Trunk Furlong, 50% to come from fund raising.
Village in Bloom				(10,000.00)	0.00	0.00	Removed by FAC
Village Market				(10,000.00)	0.00	0.00	Removed by FAC
Village Coffee Shop				(40,000.00)	0.00	0.00	Removed by FAC
Recreation Play Area Re-Fit				(20,000.00)	(20,000.00)	0.00	Removed by FAC but replaced by a ring-fenced reserve
Total Proposed new costs	**0.00**	**0.00**	**0.00**	**(95,600.00)**	**(31,100.00)**	**(8,800.00)**	
Traffic Calming Reserve	0.00	(25,500.00)	0.00	0.00	(25,500.00)	(25,500.00)	Assume will utilise in 2020/21
Planning Fees Reserve	0.00	(22,500.00)	0.00	0.00	(22,500.00)	(17,500.00)	Assume will utilise in 2020/21
War Memorial Reserve					(1,000.00)	(1,000.00)	Assume will utilise in 2020/21

Aspley Guise Parish Council	2018/19 Actual	2019/20 Budget	2019/20 Forecast as at 26/11 *	2020/21 DRAFT Budget v1	2020/21 DRAFT Budget v2	2020/21 DRAFT Budget v3
Description:	**£**	**£**	**£**	**£**	**£**	**£**
Net VAT	**360.33**	**530.42**	**1,492.99**	**(5,551.45)**	**(4,065.02)**	**(2,500.02)**
Total Expenditure	**(44,683.41)**	**(114,456.12)**	**(71,261.70)**	**(170,816.93)**	**(149,505.80)**	**(116,640.80)**
	TRUE	TRUE	TRUE			
Net receipts less expenses	**4,380.14**	**(24,366.12)**	**20,464.44**	**333.07**	**(49,355.80)**	**(33,990.80)**

Note FY1819 is not completely on a like for like basis with FY1920, as some items were split out or moved for the budget.

* 26/11 Fcast adjusted to reflect PC's decision on the 3rd Dec that the Planning Reserve will unlikely be utilised in FY19/20, and to ring fence £1000 for the War Memorial repairs. In addition to reflect the recommendation of the FAC that £5k from General Reserves and £5k from the Planning Reserve be transferred into a new Play Equipment Replacement reserve.

Opening

General Reserve		27,631.06	27,626.06	23,804.78	36,478.34	31,478.34
Highways Reserve		25,500.00	25,500.00	0.00	25,500.00	25,500.00
Streetlight Reserve		0.00	0.00	612.20	612.16	612.16
Planning Reserve		12,500.00	12,500.00	0.00	22,500.00	17,500.00
Playground Equip Reserve		0.00	0.00	0.00	0.00	10,000.00
War Memorial Reserve		0.00	0.00	0.00	1,000.00	1,000.00
Total	**0.00**	**65,631.06**	**65,626.06**	**24,416.98**	**86,090.50**	**86,090.50**

Movement

General Reserve		13,633.88	3,852.28	333.07	(355.80)	9.20
Highways Reserve		(25,500.00)	0.00	0.00	(25,500.00)	(25,500.00)
Streetlight Reserve		0.00	612.16	0.00	0.00	0.00
Planning Reserve		(12,500.00)	5,000.00	0.00	(22,500.00)	(17,500.00)
Playground Equip Reserve		0.00	10,000.00	0.00	0.00	10,000.00
War Memorial Reserve		0.00	1,000.00	0.00	(1,000.00)	(1,000.00)
Total	**0.00**	**(24,366.12)**	**20,464.44**	**333.07**	**(49,355.80)**	**(33,990.80)**

Closing

General Reserve	27,631.06	41,264.94	31,478.34	24,137.84	36,122.55	31,487.55
Highways Reserve	25,500.00	0.00	25,500.00	0.00	0.00	0.00
Streetlight Reserve	0.00	0.00	612.16	612.20	612.16	612.16
Planning Reserve	12,500.00	0.00	17,500.00	0.00	0.00	0.00
Playground Equip Reserve		0.00	10,000.00	0.00	0.00	20,000.00
War Memorial Reserve	0.00	0.00	1,000.00	0.00	0.00	0.00
Total	**65,631.06**	**41,264.94**	**86,090.50**	**24,750.04**	**36,734.71**	**52,099.71**
		TRUE	0.00			

Precept	48,923.00	90,000.00	90,000.00	171,000.00	100,000.00	82,500.00
Tax Base	1057	1057	1057	1065	1065	1065
Cost per Residence £	46.28	85.15	85.15	160.56	93.90	77.46
% Increase YoY			84%	89%	10%	-9%
General Reserve expenditure	(44,683.41)	(66,456.12)	(71,261.70)	(170,816.93)	(100,505.80)	(72,640.80)
Closing General Reserve	27,631.06	41,264.94	31,478.34	24,137.84	36,122.55	31,487.55
% of General Reserve Expenditure	62%	62%	44%	14%	36%	43%
Equivalent No of Months	7	7	5	2	4	5