

	A	B	C	D	E	F	G	H	I
1	BRICKHILL PARISH COUNCIL								
2	DRAFT BUDGET PLANNING DOCUMENT - financial year end 31/3/21								
3	Budget 2019-20	Description	YTD 2019-20	Projected outcome 2019-20	Difference (over / under) (projected outcome v budget)	Recommended budget 2020-21	increase/ decrease compared to prev year (2019-20) (this is just for info and isn't officially part of the budget)	Adjustments (any amendments on 9th Jan can be made here)	Agreed Budget 2020-21
4		General Income							
5	£1,530	Newsletter Advertising	£1,005	£1,450	-£80	£1,530	£0		£1,530
6	£880	FIT payments	£728	£1,028	£148	£880	£0		£880
7	£870	Youth Initiative income (amount charged to parents)	£411	£411	-£459	£870	£0		£870
8	£7,000	VAT	£8,751	£8,751	£1,751	£8,000	£1,000		£8,000
9	£500	Gathering on the Green donation from BCA	£500	£500	£0	£500	£0		£500
10	£121,000	Precept	£121,000	£121,000	£0	£128,000	£7,000	-£5,500	£122,500
11		From cash (unspecified reserves)			£0	£1,203	£1,203		£1,203
12	£683	Interest	£181	£683	£0	£683	£0		£683
13	£0	CIL Funds	£14,399	£14,399	£14,399	£0	£0		£0
14	£132,463	General Income - Total	£146,975	£148,222	£15,759	£141,666	£9,203	-£5,500	£136,166
15									
16		Staff Costs							
17	£36,845	Salary, NIC & Pension	£27,365	£37,129	-£284	£36,410.00	-£435		£36,410
18	£100	Expenses	£390	£390	-£290	£100	£0		£100
19	£227	SLCC Subs	£0	£227	£0	£233	£6		£233
20	£250	Training	£40	£80	£170	£250	£0		£250
21	£0	Staff recruitment & HR administration	£0		£0	£0	£0		£0
22	£260	Payroll costs (Bedford BC)	£126	£260	£0	£255	-£5		£255
23	£37,682	Staff costs - Total	£27,921	£38,086	-£404	£37,248	-£434	£0	£37,248
24									
25		Administration							
26	£240	Telephone	£115	£240	£0	£245	£5		£245
27	£332	Broadband	£233	£332	£0	£339	£7		£339
28	£2,310	Office rental	£1,507	£2,100	-£210	£2,330	£20		£2,330
29	£500	Computer hardware (desktop, printer, keyboard)	£0	£0	-£500	£500	£0		£500
30	£500	Computer consumables	£0	£300	-£200	£500	£0		£500
31	£400	Stationery	£110	£300	-£100	£400	£0		£400
32	£75	Photocopying	£4	£4	-£71	£75	£0		£75

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3									
33	£395	Postage	£42	£300	-£95	£395	£0		£395
34	£50	Reference Books	£0	£0	-£50	£50	£0		£50
35	£0	Furniture	£0	£0	£0	£0	£0		£0
36	£250	IT - Contribution To Reserve	£0	£250	£0	£250	£0		£250
37	£150	Alpha (accounts package) Computer software	£121	£121	-£29	£150	£0		£150
38	£300	IT maintenance/support	£0	£0	-£300	£300	£0		£300
39	£5,502	Administration - sub-total	£2,132	£3,947	-£1,555	£5,534	£32	£0	£5,534
40		IT - Spent from Reserve							
41	£5,502	Administration - total	£2,132	£3,947	-£1,555	£5,534	£32	£0	£5,534
42									
43		General Expenses							
44	£275	Alpha end of year accounts for audit	£275	£275	£0	£280	£5		£280
45	£1,500	Insurance	£1,287	£1,387	-£113	£1,600	£100		£1,600
46	£135	Internal audit	£135	£135	£0	£135	£0		£135
47	£408	External Audit	£400	£400	-£8	£408	£0		£408
48	£60	Data Protection	£0	£60	£0	£60	£0		£60
49	£200	Councillor training	£60	£120	-£80	£200	£0		£200
50	£100	Councillor expenses	£0	£0	-£100	£100	£0		£100
51	£3,720	Newsletter printing	£2,790	£3,440	-£280	£3,720	£0		£3,720
52	£450	Newsletter distribution	£210	£270	-£180	£450	£0		£450
53	£2,000	Website hosting & management	£886	£1,773	-£227	£2,000	£0		£2,000
54	£400	Hall hire	£192	£332	-£68	£400	£0		£400
55	£100	Petty Cash	£10	£10	-£90	£100	£0		£100
56	£0	Election costs - Contribution to Reserve	£0	£0	£0	£500	£500		£500
57	£0	Notice-boards	£0	£0	£0	£0	£0		£0
58	£250	Notice-board repair	£0	£100	-£150	£250	£0		£250
59	£500	Contingencies	£0	£0	-£500	£500	£0		£500
60	£10,098	General Expenses - sub-total	£6,245	£8,302	-£1,796	£10,703	£605	£0	£10,703
61		Election costs - Spent from Reserve		£2,440	£0	£0	£0	£0	£0
62	£10,098	General Expenses - total	£6,245	£5,862	-£1,796	£10,703	£605	£0	£10,703
63									
64		Subscriptions							
65	£1,844	BATPC	£1,844	£1,844	£0	£1,880	£36		£1,880
66	£58	NSALG	£55	£55	-£3	£56	-£2		£56
67	£48	Open Spaces Soc	£45	£48	£0	£46	-£2	-£46	£0
68	£1,950	Subscriptions - Total	£1,944	£1,947	-£3	£1,982	£32	-£46	£1,936
69									
70		Allotment Expenses							
71	£7,676	Allotment staff costs (Salary, NIC & Pensions)	£4,994	£7,394	-£282	£7,400	-£276		£7,400

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72	£1,000	General Maintenance	£715	£1,000	£0	£1,000	£0		£1,000
73	£820	Grass cutting	£505	£820	£0	£820	£0		£820
74	£997	Water Charges	£1,721	£1,721	£724	£1,800	£803		£1,800
75	£300	Plumbing Repairs	£75	£200	£100	£300	£0		£300
76	£1,000	Plot Clearance	£846	£1,000	£0	£1,000	£0		£1,000
77	£645	Waste Disposal (skips)	£565	£565	£80	£645	£0		£645
78	£180	Allotment Security (keys, padlocks)	£100	£180	£0	£300	£120		£300
79	£220	Pest Control	£0	£0	£220	£220	£0		£220
80	£0	Defensive Planting	£0	£0	£0	£300	£300		£300
81	£100	Gardening competition	£90	£90	£10	£100	£0		£100
82	£121	RBS Software annual fee	£121	£121	£0	£124	£3		£124
83	£800	Allotment Maintenance - Contribution to Reserve	£0	£800	£0	£800	£0		£800
84	£500	Contingency	£0	£0	£500	£500	£0		£500
85	£14,359	Allotment Expenses - sub-total	£9,732	£13,891	£4,668	£15,309	£950	£0	£15,309
86		Allotment Maintenance - Spent from Reserve							
87	£14,359	Allotment Expenses - total	£9,732	£13,891	£4,668	£15,309	£950	£0	£15,309
88									
89		Allotment Income							
90	£5,331	Allotment rent	£5,635	£5,635	£304	£5,331	£0		£5,331
91	£0	Plot clearance recharge	£0	£0	£0	£0	£0		£0
92	£5,331	Allotment Income - total	£5,635	£5,635	£304	£5,331	£0	£0	£5,331
93									
94	£9,028	Net Allotment costs	£4,097	£8,256	£772	£9,978	£950	£0	£9,978
95									
96		Community Initiatives							
97	£1,500	Community Plan/Neighbourhood Plan support	£0	£200	£1,300	£1,500	£0		£1,500
98	£250	Community Safety Forum	£0	£0	£250	£0	£250		£0
99	£3,122	Christmas Tree on Waveney Green	£576	£2,000	£1,122	£3,122	£0		£3,122
100	£2,000	Community Grant Scheme (S137)	£2,520	£3,520	£1,520	£2,000	£0		£2,000
101	£5,250	Gathering on the Green (community event)	£5,442	£5,422	£172	£5,350	£100		£5,350
102	£1,050	Senior Citizens Spring Meal	£860	£860	£190	£1,050	£0		£1,050
103	£3,000	Easter & Summer Play schemes	£1,382	£1,382	£1,618	£3,000	£0	£3,000	£0
104	£100	Youth Initiative	£0	£100	£0	£100	£0		£100

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3									
105	£12,000	Transport Initiative	£0	£9,000	-£3,000	£10,000	-£2,000		£10,000
106	£200	Brickhill Parish Signs	£225	£225	£25	£100	-£100		£100
107	£1,000	Environmental support	£0	£0	-£1,000	£500	£250		£500
108	£468	Electricity Charges Rooksmead Pond Fountain	£292	£450	-£18	£468	£0		£468
109	£29,940	Community Initiatives - sub-total	£11,297	£23,159	-£6,781	£27,190	-£2,000	-£3,000	£24,190
110		Woodlands Park - Spent from Reserve		£1,578					
111		Youth Initiative - Spent from Reserve		£0					
112	£29,940	Community Initiatives - total	£11,297	£24,737	-£5,203	£27,190	-£2,000	-£3,000	£24,190
113									
114		Waveney Green & Mowsbury Walk Play Area							
115	£610	Environmental initiative	£260	£610	£0	£610	£0		£610
116	£1,799	Staff costs	£1,175	£1,750	-£49	£1,799	£0		£1,799
117	£1,678	Grass Cutting	£822	£1,678	£0	£2,678	£1,000		£2,678
118	£2,023	Litter & dog waste disposal	£991	£2,023	£0	£2,500	£477		£2,500
119	£0	Green Gym	£0	£0	£0	£0	£0		£0
120	£1,200	Tree maintenance	£50	£1,550	£350	£1,200	£0		£1,200
121	£540	Memorial Garden	£0	£350	-£190	£580	£40		£580
122	£400	Play equipment inspections	£0	£400	£0	£650	£250		£650
123	£1,575	Play equipment repairs	£0	£800	-£775	£3,000	£1,425		£3,000
124	£260	Shrub beds / Hedge trimming	£0	£0	-£260	£260	£0		£260
125	£1,185	Football pitch marking	£1,000	£1,000	-£185	£1,200	£15		£1,200
126	£5,000	Footpath Repairs	£0	£5,000	£0	£5,000	£0	-£2,500	£2,500
127	£1,000	Contingency	£1,000	£1,000	£0	£1,000	£0		£1,000

