

Uffculme Parish Council

2020-21 Financial Budget

FINAL - as agreed at Parish Council Meeting

Thursday 16 January 2020

Uffculme Parish Council

Financial Budget 2020-21

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Uffculme Parish Council Financial Budget 2020-21

Commentary

The working papers of the 2020-21 budget are attached.

The budget for 2020-21 was discussed and agreed at the Parish Council meeting on Thursday 16 January 2020.

Page 3 shows the financial position of the Council at 1 January 2020, the fixed/committed Council expenditure between 1 January and 31 March 2020 and a forecast for the closing position at 31 March 2020. This is an estimated position.

Page 4 shows the annual forecast fixed Council expenditure and the income that has been projected for the period.

The Council reviewed the rates of pay for employees at the January 2019 budget meeting and the rates for 2019-20 were:

Verity Aldridge - Clerk - £13.00 per hour from 1 April 2019

Philip Salter - Street Cleaning Operative - £9.50 per hour - since April 2018

It was agreed to leave current rates in place for 2020/21.

The meeting reviewed and agreed the grass cutting contract for 2020-21 would be awarded to Jess Lucas following the tender review and report to Councillors.

Page 5 details the specific projects that the Council could support during 2020-21

The final precept amount was agreed at the meeting to be £95,000, an increase from £90,000 for 2019-20.

**Verity Aldridge
Uffculme Parish Clerk
18 January 2020**

Uffculme Parish Council

Financial Budget 2020-21

General Account 2019-20 - 01.01.2020 - 31.03.2020

Bank Balance at 01.01.2020 - Current Account	2,437	
Bank Balance at 01.01.2020 - Premier Interest Account	101,363	
		<u>103,800</u>

2018/19 Financial Budget

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<u>-</u>

Projected Receipts

HMRC VAT Refund	20,000
Burial Receipts - Uffculme Cemetery	1,000
DCC - Parish Paths Partnership Grant - 2020	1,000
Communities together fund - bottle filling station	1,000
Interest Receivable - Premier Interest Account	12
	<u>23,012</u>

126,812

Projected Expenditure

Clerk's Salary	2,382
Clerk's Expenses - Telephone, etc	150
Admin Expenses - PPS, Data Protection, Councillor Exp	530
Admin Expenses - website	100
Street Cleaning - P Salter	1,000
Grass Cutting Contract - 3/12	3,375
Cemetery - General works, Water, etc	175
Repairs & Renewals - General inc Public Toilet	500
Footpath Maintenance	500
Magelake - Insurances	1,000
Ashill Village Hall	10,000
Allotments - 50% lease cost 2020-21	1,750
Sundry Exp	200
Repairs to Cemetery path	1,000
Water Fountain + fitting	1,500
Grant - Spotlight 2020	400
Grant - TDCTA - Ring & Ride 2020	300
Grant - Culm Valley Voluntary Car Scheme	200
Grant - Citizen's Advice	150
Grant - Coldharbour Mill - shipping containers - 2018-19 grant	6,000
Grant - Coldharbour Mill - shipping containers - 2019-20 grant	5,000
Grant - Bowling Club	1,000
Grant - Uffculme Christmas Lights	300
	<u>37,512</u>

Projected balance at 01.04.2020 - C/F to 2020-21 Financial Year

89,300

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General Account 2020-21 - 01.04.2020 - 31.03.2021

Projected balance B/F at 01.04.2019	89,300	<u>89,300</u>
Projected Receipts		
Burial Receipts - Uffculme Cemetery	3,500	
DCC - Parish Paths Partnership Grant - 2021	1,000	
VAT - Input Tax	11,000	
S106 monies re Pathfields Playarea	16,000	
Interest Receivable - Premier Interest Account	36	
	<u>31,536</u>	
		<u>120,836</u>
Projected Expenditure		
Salaries - Clerk	10,140	
Clerk's Expenses - Telephone, etc	500	
Admin Expenses - PPS, Data Protection, Councillor Exp, Subs, Training, Websi	2,500	
Admin Expenses - Insurances	2,500	
Street Cleaning - P Salter	3,600	
Grass cutting contract	15,000	
Cemetery - General works, Water, etc	750	
Planters in The Square	900	
Emergency Planning contingency	1,000	
Maintenance budget	2,500	
Repairs & Renewals - General inc Public Toilet	1,200	
Footpath Maintenance	1,500	
Magelake - Insurances	1,000	
Magelake - Muga Maintenance/Repairs - Annual Contract	2,500	
Allotments - 50% lease cost 2021-22	1,750	
Grant - Spotlight 2021	400	
Grant - Square Corner 2021	500	
Grant - TDCTA - Ring & Ride 2021	350	
Grant - Culm Valley Voluntary Car Scheme -2021	250	
Grant - Citizen's Advice 2021	150	
Grant - Uffculme Green Day/Litter pick 2020	400	
Sundry Exp	600	
	<u>49,990</u>	
Surplus to be accounted for in 2020-21 Parish Precept		<u><u>70,846</u></u>

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General Account 2020-21 - 01.04.2020 - 31.03.2021

Surplus from 2020/21 General Account	(70,846)
(Inc Projected 2019/20 Income)	
Amount Allocated to Reserves	
(At least equal to annual Fixed expenditure)	49,990
Amount of 2020-21 Precept committed to date	<u>(20,856)</u>
Amount Allocated to Reserves - Contingencies	<u>20,856</u>
	<u>-</u>
Specific Project Allocations 2020-21 For Consideration	
Magelake - Upkeep of common areas	3,000
Ashill Village Hall - tennis court/MUGA	500
Ashill Village Hall - Play equipment	5,000
Professional Fees - MDDC Local Plan (B/F)	10,000
Website Operation/Maintenance	1,500
Repairs to Leat Footpath/Public Right of Way (B/F)	2,000
Uffculme Village Pond Regeneration (B/F)	15,000
Uffculme Bowling Club	6,000
Cemetery - repairs to path	1,200
Village benches	2,500
Recreation ground - BMX/Skate park - £5,000 Bfwd	10,000
Magelake	8,000
Coldharbour Mill	10,000
Chain of Office & repair	1,000
Playground Maintenance	11,500
Mens Club	1,000
History Group - Boards	1,000
Green Team	400
Church Clock	400
Village Hall	5,000
	<u>95,000</u>
Precept 2020-21	<u><u>95,000</u></u>

Uffculme Parish Council Financial Budget 2020-21

2019-20 and 2020-21 Parish Precept Charges

Uffculme	Current Year 2019-20	Next Year 2020-21	
Precept Requested	90,000.00	95,000.00	
Share of Council Tax Reduction Grant	-	-	
	<u>90,000.00</u>	<u>95,000.00</u>	A
Number of Band D at 98% collection	1,054.68	1,051.77	B
Band D parish Charge	= A divided by B <u>85.33</u>	<u>90.32</u>	
		5.85%	Increase

Note:

An increase of £1,000 would increase the cost for a Band D property by 95 pence per year.