

Great Bedwyn Parish Council
Draft Budget Year ending 31 March 2020

	Expenses													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Staffing														
Clerk's Salary	6744	562	562	562	562	562	562	562	562	562	562	562	562	6744
Clerk's Pension	276	23	23	23	23	23	23	23	23	23	23	23	23	276
Total Staffing Costs	7020	585	585	585	585	585	585	585	585	585	585	585	585	7020

Administration														
Website Maintenance	125									125				125
Website Domain Registration	50		50											50
PO Box	275	275												275
Email Accounts x 12	216	216												216
Insurance	960		960											960
Audit Fees	450				450									450
External Audit Fees	450							450						450
Room Hire	210		150					30		30				210
ICO	40	40												40
Community First subscription	39	39												39
WALC/NALC Subscription	465	465												465
CPRE Subscription	40	40												40
SLCC Subscription	110									110				110
Training	250	250												250
Clerk Expenses	480	40	40	40	40	40	40	40	40	40	40	40	40	480
Councillor Expenses	120	10	10	10	10	10	10	10	10	10	10	10	10	120
Total Administration Costs	4280	1375	1210	50	500	50	50	530	50	315	50	50	50	4280

Grants etc														
Grants, recipients to be determined by council	2384	200	200	200	200	200	200	200	200	200	200	192	192	2384
Total Grants	2384	200	200	200	200	200	200	200	200	200	200	192	192	2384

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	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Village Maintenance and Allotments														
Village Maintenance														
Grass Cutting	4367	1092			1092			1092			1092			4367
Jockey Green Grass Cutting (e.g. J de Wesselow)	140			140										140
Hedge and verge cutting (e.g. Gordon Stone)	220										220			220
Village Maintenance covering time and consumables for street cleaning, hedge strimming, flood maintenance, war memorial maintenance, gritting and snow clearing	704	50	64	50	50	60	50	60	90	50	60	60	60	704
Christmas Lights costs	200								200					200
Total Village Maintenance	5631	1142	64	190	1142	60	50	1152	290	50	1152	280	60	5631
Allotments														
Rent	550						275						275	550
Maintenance	160	20	20	20	20	20	20	20	0	20	0	0	0	160
Hedge cutting	50										50			50
Pest control	115					115								115
Allotment Postage and Stationery	50						50							50
Total Allotments	925	20	20	20	20	135	345	20	0	20	0	50	275	925
Total Village Maintenance & Allotments	6556	1162	84	210	1162	195	395	1172	290	70	1152	330	335	6556
Playground														
Annual Inspection	125						125							125
Bark	770										770			770
Maintenance	640	640												640
Waste Sacks	250	60			65			60			65			250
Movement to reserves for replacement	500												500	500
Total Playground	2285	700	0	0	65	0	125	60	0	0	65	770	500	2285
TOTAL EXPENSES	22525	4021.75	2079	1045	2511.75	1030	1355	2546.75	1125	1170	2051.75	1927	1662	22525

Great Bedwyn Parish Council
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	Income													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Precept	18000	9000					9000							18000
Interest	24	2	2	2	2	2	2	2	2	2	2	2	2	24
Allotments	1021								1021					1021
Allotments Bad Debt	-100								-100					-100
Money allocated from/(to) reserves	3580										1193	1193	1193	3580
Total Income	22525	9002	2	2	2	2	9002	2	923	2	1195	1195	1195	22525

TOTAL EXPENSES	22525	4021.75	2079	1045	2511.75	1030	1355	2546.75	1125	1170	2051.75	1927	1662	22525
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TOTAL INCOME OVER EXPENSES	0	4980	-2077	-1043	-2510	-1028	7647	-2545	-202	-1168	-856	-732	-467	0
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**Great Bedwyn Parish Council
Draft Budget Year ending 31 March 2020**

Allocated Reserves

	£
Reserves b/fwd. (estimate)	36060
Unforeseen Election Expenses	4000
Playground Replacement Fund b/fwd	5500
Playground Replacement Fund changes	500
CIL Reserve	7557
Three months expenditure	5631
Allotment deposits	825
Held for next FY regular expenditure	2480
Allocated Reserves Total	26493
Unallocated Reserves	9567

Unallocated Reserves

	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Reserves b/fwd.	9567	9567	8467	8367	8267	7567	7467	4217	4117	4017	3917	2623	1330	9567
Unapproved:														
Noticeboard work	600				600									600
Allotments one-off tree removal work	1000	1000												1000
Special Projects Contingency	3750	50	50	50	50	50	3200	50	50	50	50	50	50	3750
Grants contingency	600	50	50	50	50	50	50	50	50	50	50	50	50	600
Monthly budget overspend / (underspend)	3580	0	0	0	0	0	0	0	0	0	1193	1193	1193	3580
Expenses Total	9530	1100	100	100	700	100	3250	100	100	100	1293	1293	1293	9530
Unallocated Reserves c/fwd.	37	8467	8367	8267	7567	7467	4217	4117	4017	3917	2623	1330	37	37

**Great Bedwyn Parish Council
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Future Forcecasts		2020/21		2021/22
Income		£		£
Precept		20000		23500
Interest		24		24
Allotments		921		921
Other (allocation from reserves)		2480		0
Total		23425		24445
Expenses				
Staff Costs		-7301		-7593
Administration		-4451		-4629
Open Spaces		-6818		-7091
Playground		-2376		-2471
Grants		-2479		-2578
Other		0		0
Total		-23425		-24362
Total Income over Expenses		0		83
Allocated Reserves b/fwd		26493		24513
Use of allocation from reserves		-2480		
Playground fund		500		500
Allocated Reserves c/fwd		24513		25013
Unallocated Reserves b/fwd		37		37
Regular account (over/)underspend		0		83
Unallocated Reserves c/fwd		37		120