

LITTLE BEALINGS PARISH COUNCIL
APPROVED REVENUE BUDGET FOR 2020/2021 as updated 03.02.20
subject to a PWBL Referendum regarding The Admiral's Head

	Actual 2018/19	Current Year 2019/20 Approved Budget	Current Year 2019/20 Revised Outcome	Approved Budget for 2020/21
Receipts				
Precept	6200.00	6900.00	6900.00	9000.00
P3 funding	171.00	171.00	0.00	0.00
Village sign insurance	5.16	5.16	5.16	5.16
Gt Bealings PC - printing	0.00	0.00	29.50	0.00
VAT refund 1 Jan 18 - 31 Dec 18	325.58	0.00	0.00	0.00
VAT refund 1 Jan 19 - 31 Dec 19	0.00	50.00	51.53	0.00
VAT refund 1 Jan 20 - 31 Dec 20	0.00	0.00	0.00	50.00
Interest to NS&I account	6.45	2.00	4.84	5.00
Transfer from NS&I Account	500.00	0.00	0.00	0.00
TOTAL	7208.19	7128.16	6991.03	9060.16
Payments				
Staff Costs Clerk and PAYE	3998.22	4077.00	4102.80	4200.00
Clerk's Allowance	216.00	216.00	216.00	216.00
Council's Administration Costs	227.68	175.00	100.00	175.00
Stop!	0.00	0.00	128.96	0.00
Printing	0.00	0.00	98.00	100.00
ACV Appeal	1027.90	0.00	0.00	0.00
Insurance	166.14	166.14	162.40	162.40
Internal Audit Gift	20.00	20.00	20.00	20.00
Website Hosting and Security Fees	80.00	50.00	48.00	50.00
SALC membership	250.62	260.00	251.07	260.00
Councillor/Clerk Training	15.00	100.00	46.00	100.00
Donations (see separate sheet)	900.00	975.00	950.00	1150.00
Hire of Village Hall	78.75	120.00	120.00	120.00
P3 Cutting	171.00	171.00	0.00	0.00
General Maintenance - sandbins/noticeboards	0.00	75.00	0.00	75.00
General Maintenance - labour	0.00	50.00	0.00	50.00
CAS subscription/donation	30.00	30.00	30.00	30.00
Suffolk Preservation Society subscription	30.00	30.00	30.00	30.00
LPCAS GDPR Contract Fee	150.00	160.00	50.00	160.00
ICO Fee	40.00	0.00	40.00	40.00
Parish Council Election Charge	0.00	350.00	661.74	0.00
VAT	265.40	50.00	50.70	50.00
CAS Website Ease of Access Training	0.00	0.00	40.00	
Website Revisions for Ease of Access	0.00	0.00	250.00	0.00
TOTAL	7666.71	7075.14	7395.67	6988.40

NOTES:

Budget Outcomes:	-458.52	53.02	-404.64	2071.76
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Clerk: Allowance is the amount recommended by SALC for use of space, lighting, heating, electricity, telephone and internet, computer equipment. Clerk Salary: assumes increase; no national pay deal in place

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DONATIONS

DONATION		Current Year		Current Year	
		Last Year (2018/19)	(2019/20) Original Budget	(2019/20) Revised Outcome	Approved Budget for 2020/21
Village Hall		250	250	250	250
Playing Field		500	500	500	500
Fynn Lark News		150	150	150	250
Locality Donations:					
	Age UK	0	0	25	25
	Headway	0	0	0	0
	CAB	0	25	25	25
	SAVID	0	0	0	100
	Other	0	50	0	0
TOTAL		900	975	950	1150

POLICY NOTE: It is the established policy of the Council to only donate to organisations which are active in the parish. Hence Locality Donations are subject to relevant confirmation each year.

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PROJECTED RECONCILIATION AT YEAR END

	2018/19 Actual at year end	2019/20 Original Budget at year end	2019/20 Revised Outcome at year end	2020/2021 Estimated Outcome at year end
Reserves				
Barclays Bank Account less unpresented cheques	244.52	251.73	-164.96	1901.80
National Savings Account	604.80	602.35	609.64	614.64
TOTAL	849.32	854.08	444.68	2516.44

NOTE: The Council resolved on 10.09.07 to maintain reserves in the region of £1500 to enable it to react to funding requests. The external auditor has previously advised that Councils should not hold reserves of more than this amount, unless held for a specific purpose.