

Budgets 2019/20 (Simplified)

Salaries all staff	All staff costs including pay, employer Ni & Pension pmts	69,950.00
		<u>69,950.00</u>
Admin	Costs for running office e.g postages, printing costs, telephones etc.	£3,340
	Office furniture/equipment	£500
	Cost for software and remote backup facility	£3,150
	Insurance cover for Parish	£1,750
	Training and memberships inc Kent Association Local Councils- inc useful publications (staff and Councillors)	£3,300
	Audit costs	£1,230
	Expenses inc travel, costs for training etc (staff & Councillors)	£2,000
	Other inc donations	£170
	C/Mans allowance	£350
	Outsourcing payroll admin costs	£432
	Professional HR support-PAYG	£390
		<u>£16,612</u>
Environment inc Brooks Field & pond & KGVPF (not inc scheduled groundworks)	General maintenance in Parish, inc essential repairs to gravestones and War Memorial clean	£3,500
	Street lighting- inc power and maintenance	£1,439
	Street furniture inc bins & necessary grit replacement	£450
	All tree works and arbouriculturalist report, also planting of planter	
	OLH and triangle WTA	£1,100
	Pond works	£800
	Village green improvements	£1,000
		<u>£8,289</u>
Pavilion (hall) & Play areas (community Hub inc car park & play equip)-(not including scheduled groundworks)	Maintenance of Pavilion, play areas inc equipment, & car park areas	£3,000
	General running of Parish Pavilion inc CCTV & utilities	£3,120
	Risk management of play and exercise equipment.	£950
	Disabled bay and stop signs- relining	£575
		<u>£7,645</u>

McAlpine Trust Allotments (not included scheduled groundworks)	Allowance made for general repairs	£200
		£200
Other costs- LPC	Advertising/ publications	£1,500
	Contingency	£2,000
	Wall repairs/ragstone checking structures throughout Parish(not inc Triangle)	£1,500
	Cost for removing asbestos for shed in Brooks Field- working with LAA	£3,500
	All scheduled groundworks(KGVPF, Brooksfld, allotments, triangle, gullies etc)	£12,000
	Defib annual support	£150
		£20,650

Summary 19/20 predicted Spends

Staff costs	£69,950
Admin	£16,612
Environment	£8,289
Pav & playing field	£7,645
McAlpine	£200
Other	£20,650
Sub tot	£123,346

Ring fenced funding received - to be spent:

Neighbourhood Plan - work in progress	£3,783
Roys Wood community wood B/Fld- plaque	£1,000
To establish a meadow in Brooks Field- inc £200 donation	£382
New notice board	£200
Replace kitchen floor Pavilion & towards cost for community coffee mornings	£870
Kitchen appliances	£300
Repaint kiosk for defib- village green	£210
Bin location- public footpath	£270
Set aside for cleaning War Memorial	£300
Proceeds from Fete 2009/10/11/12/13/14/15/16/17/18- Towards Community Hub	£8,828

	Sub tot	£139,489
Predicted spends to year end 19/20		£30,308
Total Predicted Spends		£169,797
Income 19/20- Predicted.	Bank bal c/fwd as at 12th Dec 2018	£50,611
	Add predicted income to year end 18/19	£7,854
	Precept 19/20-12.5%increase	£88,896
	MBC Parish Services Scheme allowance 19/20	£4,387
	Predicted income inc Parish Pavilion income,vat,bank int 19/20	£18,568
Total Predicted Income 19/20		£170,316
Predicted Balance 19/20		£519

Notes- information only

1 The predicted figures above were formulated as at 12th Dec 2018

2 Items which must be grant funded and which are not inc in the budget figures:

a) Works to improve the Parish Pavilion- for Parish Office and more sporting and meeting room facilities.

Info- tax year 12/13

£46.50 per band D household per year. (89 pence per week)

Info-tax year 13/14

£52.87 per band D household per year. (£1.02 per week)

Info-tax year 14/15

£55.02 per band D household per year.(£1.06 per week).

Info- tax year 15/16

£57.66 per band D household per year (£1.10 per week)

£2.64 extra py

Info tax year 16/17

£60.21 per band D household per year (£1.16 per week)

£2.55 extra py

Info tax year 17/18

£62.67 per band D household per year (£1.21 per week)

£2.46 extra py

Info tax year 18/19-

70.98 per band D household per year (£1.37 per week)-13.26% inc £8.31 extra PY

Info tax year 19/20

£78.81 per band D household per year (£1.51 per week)-11%inc £7.83 extra py

N.B.THE RESPONSIBLE FINANCIAL OFFICER CAN PROVIDE A MORE DETAILED BREAKDOWN IF REQUESTED

EMAIL- office@loose-pc.gov.uk