KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2020 -2021 **Draft 2** **31/10/19**

2% Inflation assumption

EXPENDITURE

	2017 TO	2018	2018 TO	2019	2019 To	2020	2020 TO	2021	Notes	2021-22
	Budget £	Actual £	Budget £	Forecast to y/e	Budget £	Forecast to y/e	Budget			
ADMINISTRATION										
Salaries inc PAYE	5882	**5892**	6997	6009	**7031**	**4899**	**7216**		As per Oct 19 review	7360.32
Stationery/post/telecoms	770	**397**	535	450	**500**				Inc in Expenses	
Mileage	125	**76**	128	75	**75**				Inc in Expenses	
VG Electricity	30	**33**	34	34	**35**	**35**	**36**			37
Publicity	202	**175**	206	20	**250**	**0**	**0**			250
Insurance	1822	**1238**	1600	1368	**1100**	**1046**	**1067**			1150
Membership SALC,CAS,SPS	607	**524**	565	558	**575**	**564**	**575**			595
Audit	190	**100**	130	328	**131**	**250**	**750**		External Audit req	260
Councillor Expenses	180	**95**	180	50	**100**	**442**	**451**			400
Training	202	**38**	206	100	**210**	**38**	**39**			150
Miscelleaneous		**54**	54	72	**72**	**1941**	**1980**			2000
Accounting & Website fees		**376**	167	100	**257**				Inc in Misc	
Election fees reserve		**0**	0	0	**300**	**0**	**0**			
Professional Fees reserve		**0**	800	800	**500**		**500**		To build reserves	500
ENVIRONMENTAL SERVICES						**2174**	**1500**		Total	1500
Grass cutting	510	**575**	587	412	**450**					
Hedges/trees	300		306	163	**200**					
Repairs/Maintenance reserve.		**73**	500	500	**500**		**500**		To build reserves	500
GRANT EXPENDITURE										
Comm Infrastructure Levy				1210	**0**					0
Loc Grant / Comm En Fund				3404	**0**					0
GRANTS OUT(s137)										
General Pool	1822	**1820**	1600	1600	**1600**	**2487**	**1600**			1650
Community Projects				0	**0**		**300**			0
Recreation Ground	4554	**4500**	4600	4500	**4600**	**6915**	**4692**			4800
GENERAL RESERVE	0	**0**		0	**0**					0
TOTAL EXPENDITURE	**17196**	**15966**	**19195**	**21753**	**18486**	**20791**	**21205.32**			**21152.32**

RESERVES (uncommitted)		yr end f/c
01/04/19	£35,070	£20,657
ADD		
VAT Refund	£585	
	£35,655	
LESS		
Grants	£3,300	£1,500
Election		
Specialist Fees	£21,000	£7,176
Maintenance	£1,000	£1,000
Contingency	£0	
	£10,355	£10,981
Recommended 3 to 12 months of turnover which is £4,500 to £18,000		

19/20 F/c and budget excludes	f/c (£)
RG VAT refund	1100
SID	3281
Suffolk Day	982
Planning Consultant	13824
TOTAL	19187

INCOME

GRANTS IN									
SCC Locality Grant	*c/f 18/19*	800			**0**	**0**	**0**		0
SCDC Enabling Grants/Other	*c/f 18/19*	2500			**0**	**0**	**0**		0
Other grants/collection		165	0	156	**160**	**0**	**0**		160
CIL				1210	**0**	**2500**	**0**		0
INTEREST		15	90	35	**50**	**50**	**50**		100
TOTAL INCOME	***0***	**3480**	**90**	**1401**	**210**	**2550**	**0**		**260**
TOTAL EXPENDITURE		15966	19195	21753	**18486**	**20791**	**21205**		21152.32
LESS TOTAL INCOME		3480	90	1401	**210**	**2550**	**0**		260
TOTAL PRECEPT REQUIRED		**12486**	**19105**	**20352**	**18276**	**18241**	**21205**		**20892.32**

2019/20 Precept £20,137 5%