

CODNOR PARISH COUNCIL

BUDGET AND PRECEPT 2020/21 – CONSULTATION DOCUMENT

**1. Purpose of Report**

To report on a proposed budget and precept for 2020/21 and to enable residents to submit any comments for consideration.

**2. Detail**

Set out below is a schedule showing income and expenditure headings for 2017/18 to 2019/20 and the proposals for 2020/21. The figures have been approved by the Parish Council for consultation prior to a final decision in January 2020.

	<u>2017/18</u> £	<u>2018/19</u> £	<u>2019/20</u> <u>Expected</u> £	<u>2020/21</u> £
<b>Income</b>				
Precept	60798	62317	66056	69352
Donations and other income	3142	1993	1300	1350
Interest	44	113	100	100
VAT	4897	5000	6500	5100
<b>TOTAL INCOME</b>	<b>68881</b>	<b>69423</b>	<b>73956</b>	<b>75902</b>
<b>Expenditure</b>				
Donations/Grants	1259	1770	1000	1000
Clock Building	3227	2382	3200	3300
Staff Costs incl Tax, NI, pensions and payroll	22560	24128	25000	26000
Post/print/stationery and admin costs	1804	1995	1800	1500
Dog Bags	841	342	850	700
Bank Charges	0	54	80	100
Room Hire	130	210	260	300
Christmas/Bonfire events	16918	17645	17000	18000
Chairs Allowance and newsletter	1387	1120	1000	1000
Insurance and Audit costs	1680	1288	1682	1700
Environment (incl Allots and car park)	10667	9357	11000	10500
Miscellaneous/Contingency	5063	2581	3000	6000

Subscriptions and training costs	629	439	768	800
Childrens Group room Hire	430	240	0	0
VAT	5021	4708	5000	5000
<b>TOTAL EXPENDITURE</b>	<b>71616</b>	<b>68259</b>	<b>71640</b>	<b>75900</b>

Set out below is a breakdown of the anticipated expenditure that makes up the budget headings recommended above.

Donations/Grants	£1000	GRANTS £350, S137 £350, BAND CONCERTS £300
Clock Building	£3300	UTILITIES £1000, CLOCK BUILDING £1000, PLANTING FOR SURROUNDING AREA 1000, DEFIB 300
Staff Costs incl Tax, NI, pensions and payroll	£26000	SALARIES £20700, HOME WKG £200, PENSIONS £3100, TAX £1500, PAYROLL £500
Post/print/stationery and admin costs	£1500	ADMIN £850, EQUIPMENT £300, WEB £200 DATA PROTECTION £150
Dog Bags	£700	DOG BAGS £700
Bank Charges	£100	BANK CHARGES £100
Room Hire	£300	ROOM HIRE £300
Christmas/Bonfire events	£18000	BONFIRE £6000 CHRISTMAS £12000
Chairs Allowance and newsletter	£1000	CHAIRS ALLOW £250, NEWSLETTER £300, CIVIC £250, BEST KEPT £200
Insurance and Audit costs	£1700	INSURANCE & AUDIT £1700
Environment (incl Allots and car park)	£10500	BUS SHELTER £200, CAR PARKS £800, NNDR £7700, HEDGE/FOOTPATH MAINTENANCE, £1000, TOILETS £300, MISC ENVIRONMENT WORKS £500
Miscellaneous/Contingency	£6000	MISC £6000
Subscriptions and training costs	£800	SUBS & TRNG £800
Children's Group room Hire	£0	TODDLER YOUTH DEVPT £0
VAT	£5000	VAT £5000
<b>TOTAL EXPENDITURE</b>	<b>£75900</b>	<b>£75900</b>

### 3. Conclusion

The Parish Council are proposing to raise a precept of £69352 for 2020/21. A final decision will be taken on 6 January 2020 and anyone who has any comments on the proposals are invited to contact the Clerk by e mail = [clerk@codnorpc.co.uk](mailto:clerk@codnorpc.co.uk), by post at 25 Wilmslow Drive, Oakwood, Derby DE21 2HR or by phone - 01332 660179 by 31 December 2019.