

REVISED BUDGET 2020/21
Approved 4th August 2020

Expenditure	Budget 2019/20	Actual 2019/20	Budget 2020/21	Actual April - June	Revised Budget
Clerk's allowances & Expenses:					
Office	210	207.96	210	51.99	210
Petty cash	100	77.68	100	0.00	100
Phone allowance	240	240.00	240	60.00	240
Books	100	47.50	100	0.00	100
Motor mileage	75	85.69	80	17.70	80
Chairman's expenses	250	250.00	250	0.00	250
Audit fee	350	325.00	350	0.00	350
Staff costs - clerk	7650	7509.95	7900	2588.18	7900
Staff costs - handyman	984	984.00	1968	0.00	1700
Data services	380	458.80	460	0.00	460
Newsletter & Website	400	254.99	420	13.14	420
Memberships/subscriptions	470	428.77	470	405.76	470
Training	500	681.00	600	0.00	1000
Insurances:	1600	1428.39	1450	0.00	1450
Allotments:	200	136.73	150	68.82	150
Non-137 grants	200	200.00	200	200.00	200
Section 137 grants	500	99.00	500	0.00	1000
Environment:					
General maintenance	1000	965.50	200	108.50	700
Playground safety inspection	100	67.40	70	0.00	100
Dog waste collection	1400	1226.25	1420	354.90	1420
Grass cutting	2900	3442.42	3540	258.94	3540
May Hill trees	1000	1176.00	1000	0.00	1000
Recreation Ground warden	1700	1680.00	0	0.00	0
Recreation Ground revenue	600	934.44	2000	0.00	2000
Recreation Ground capital	8800	10305.23	0	0.00	0
Youth facilities	2000	0.00	2000	0.00	2000
Community Land Trust project	500	242.00	2500	475.00	500
Unplanned expenditure	350	432.59	500	641.94	2500
Parish elections	150	147.00	0	0.00	0
Expenditure Totals	34709	34034.29	28678	5244.87	29840

	Budget 2019/20	Actual 2019/20	Budget 2020/21	Actual April - June	Revised Budget
Expenditure totals	34709	34034.29	28678	5244.87	29840
Income					
Precept	22000	22000.00	24000	12000.00	24000
Gross interest	10	6.03	10	1.70	10
Street cleaning grant	1218	1217.70	1218	1217.70	1218
Allotments	389	302.00	492	81.00	492
Wayleave	110	109.94	110	0.00	110
VAT refund	700	0.00	4425.96	0.00	4425.96
Youth Fund	3300	3300.00	0	0.00	0
Total	27727	26935.67	30255.96	13300.40	30255.96
BUDGET DIFFERENCE	-6982	-7098.62	1577.96	8055.53	415.96

This revision has been drafted in consideration of hiring a part-time handyman. That expenditure line has now been moved up to staff costs, and calculated at £9.46 per hour, 4 hours per week, for the remaining 39 weeks of the year, times 115% to cover NI, pension and payroll on-costs:

$$£9.46 \times 4 \times 39 \times 115\% = 1697 \text{ (rounded up to £1,700 as shown)}$$

A new parish clerk from October will probably be working more hours per week than the clerk was paid for last year, but may also be starting on a lower rate of pay. This budget line will probably need to be revisited in the autumn once the new clerk is in post.

Other budget changes are marked in bold italics:

- Training – increased from £600 to £1,000 for anticipated extra staff training
- Section 137 grants - increased from £500 to £1,000, agreed grant to Mitcheldean Surgery
- General maintenance - increased from £200 to £700 for handyman equipment
- Playground safety inspection - increased from £70 to £100 due to this year's quote
- Community Land Trust - decreased from £2500 to £500 due to recent discussion
- Unplanned expenditure - increased from £500 to £2,500 for tree work

The net result of all these changes is an expenditure budget increase of just over £1,000, while the income budget remains the same.

Looking ahead, an increase in the parish precept may be necessary for 2021/22.