

<Budget 2020 >

Revised for November PC Meeting revision to Budget Committee proposal

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Precept for 2019 - 20	53,330	
Increase 2020 over 2019	4,000	New Budget v current Precept
New Year Budget & % Increase	57,330	7.50%

Current Yr Budget		New Budget 2020-21	%	Forecast 2019 - 20	Change	% Var
19,944	Salary, Office & Admin	20,846	36%	20,146	700	3%
1,486	Rents	1,486	3%	1,486	0	0%
4,480	Street Lighting	5,358	9%	4,883	475	10%
6,170	Grass Cutting	8,224	14%	6,057	2,167	36%
1,746	Insurance	1,746	3%	1,746	0	0%
0	Onley Youth Club	0	0%	440	-440	
1,000	Play Equipment	2,000	3%	1,180	820	69%
1,000	Tennis Court / Fitness Equip	1,500	3%	5,503	-4,003	-73%
5,768	Street Lights Loan Repayment	5,768	10%	5,768	0	0%
0	Reserves	1,334	2%	0	1,334	
11,736	Other	9,069	16%	5,965	3,104	52%
53,330	Total Cash Payments in Year	57,330	100%	53,174	4,156	8%

Precept Income in Year	-57,330		-53,330	-4,000
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Analysis "Other" Spend	New Budget	%	Forecast	Change
Environment	3,000	5%	1,894	1,106
Litter Picking	405	1%	399	6
Audit	578	1%	565	13
Elections	500	1%	0	500
Sundries	350	1%	0	350
Village Halls (BT Broadband)**	566	1%	552	14
Sports Field expenditure	0	0%	0	0
Skate park	600	1%	500	100
NALC/Annual Return	519	1%	504	15
OPRA	0	0%	0	0
Defibrillator	500	1%	2,728	-2,228
Subscriptions	404	1%	395	9
Training	550	1%	550	0
Website	297	1%	297	0
Computer Equipment	0	0%	0	0
Highways (VAS batteries)	150	0%	150	0
Youth - Hall	0	0%	0	0
Donation	650	1%	650	0
Grants / Income	0	0%	-3,219	3,219
		0%		0
TOTAL	9,069	16%	5,965	3,104

Reserve Account	O/B
Street Lighting	1,014
Onley VAT	1,843
Tennis Court	890
Precept +/-	8,065
Invoice Reserve	0
Tree Survey/Work	3,000
Elections	2,000
General Reserve	21,079
Total Reserves	37,891
Loan Spend Surplus	5,752
Total Cash Available	43,643
	43,643

Payment dates	Year April 2020 to March 2021	
	Jul 17 2020	Jan 17 2021
PWLB	1,335	1,335
	1st Apr 2020	1st Oct 2020
Salix	1,549	1,549
		Total
		5,768

General Reserves 4.8 Estimated months of Spend