

**BAGINTON PARISH COUNCIL
BUDGET AND PRECEPT FOR 2020/2021**

<u>EXPENDITURE</u>		2019 / 2020 Extrapolated	2019 / 2020 BUDGETED	2020 / 2021 BUDGET
<u>Administration Expenditure</u>				
1	HIRE OF MEETING ROOMS	£113	£121	£121
2	ANNUAL SUBSCRIPTIONS	£276	£288	£299
3	ANNUAL AUDIT	£0	£350	£350
4	INSURANCE	£1,036	£1,033	£1,072
5	CLERK'S SALARY	£4,877	£4,590	£4,877
6	OFFICE COSTS & OVERHEADS	£1,000	£1,000	£1,000
7	DATA PROTECTION REGISTRATION & COSTS	£40	£100	£50
8	TRAINING, CONFERENCES AND BOOKS	£30	£120	£120
9	ELECTION EXPENSES	£400	£400	£0
10	WEBSITE COSTS AND HONORARIUM	£350	£400	£400
11	PLANNING, LEGAL FEES & EVICTION COSTS	£0	£0	£0
12	BADGE OF OFFICE UPDATE	£0	£0	£100
		£8,122	£8,402	£8,389
<u>Open Spaces Expenditure</u>				
13	CHURCH YARD MAINTENANCE	£450	£450	£450
14	MOWING (Oak, LPricePgnd,Spinney,R'way)	£1,532	£1,429	£1,500
15	MILLENNIUM FIELD MAINTENANCE	£2,014	£1,796	£1,904
16	LITTER PICKING HONORARIUM	£540	£540	£560
17	PLAYGROUND INSPECTION AND REPAIRS	£600	£3,000	£2,000
18	BENCHES, BINS, BUS SHELTER & NOTICEBOARDS	£140	£150	£150
19	TREE/HEDGE WORK & GENERAL MAINTENANCE	£650	£625	£2,000
20	PLANNED or COMPLETED VILLAGE PROJECTS	£0	£0	£0
21	FLOWER FESTIVAL	£35	£35	£40
22	GRANTS - 1st RESPONDER	£125	£125	£125
		£6,086	£8,150	£8,729
<u>Village Hall Expenditure</u>				
23	MOWING OF GROUNDS	£404	£370	£390
24	NEWSLETTER SUBSIDY	£350	£350	£350
		£754	£720	£740
TOTAL EXPENDITURE EXPECTED		£14,961	£17,271	£17,858
<u>INCOME</u>				
25	GRANTS received or expected (Not WDC)	£1,250	£0	£0
26	SMITHY RENT & INSURANCE	£1,562	£1,562	£1,562
27	WDC CONCURRENT SERVICES	£0	£0	£0
28	HSBC BANK INTEREST	£54	£9	£25
29	Village Hall Rent & mowing reimbursement	£404	£375	£394
TOTAL INCOME EXPECTED		£3,270	£1,946	£1,981
<u>RESERVES</u>				
TRANSFER TO(+) OR FROM(-) RESERVES		£0	£0	£0
BUDGET SHORTFALL (Excluding WDC precept grant)			£15,325	£15,877
DECLARED PRECEPT (reduced by WDC grant)		£15,325	£15,325	£15,877

Baginton Parish Council Precept Calculation 2020 / 2021

Budget Requirements	£15,877
Precept (Budget requirement minus any WDC Grant)	£15,877
Tax Base 2020-21	316.61
Band 'D' rate	£50.15
Annual Increase in Band 'D' rate from 2019-20	£1.15
Percentage increase in Band 'D' from 2019-20	2.3%

Administration Expenditure Notes

- 1 11x BPC Ordinary meetings (£8), 1x Annual Assembly (£25), 1x Extraordinary meetings (£8)
 - 2 Application of 3.5% increase above last year.
 - 3 Held the same due to potential for exceeding £25K spending threshold
 - 4 Application of 3.5% increase above last year
 - 5 Tracking National Joint Council Local Government recommendations.
 - 6 Fixed cost @ £250 per quarter (Increased from £229 in 2019)
 - 7 As per Commissioner's Office forecast
 - 8 Held the same
 - 9 No elections expected.
 - 10 Management honorarium and ongoing costs
 - 11 None anticipated at this time or required during previous year.
 - 12 As discussed and agreed via e-mail
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Open Spaces Expenditure Notes

- 13 Held the same (Increased from £400 in 2017)
- 14 Averaged over previous 5 years plus 3.5% inflation
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- 16 Increased by 3.5% (1st change since 2015)
- 17 Estimated based upon Playground requirements, plus monies for refurbishment.
- 18 Held the same
- 19 Kimberley, L Price (with Church Road now added), plus additional tree works at Oak glade
- 20 No planned village projects for 2020/2021 (excludes LP Playground, listed separately)
- 21 Increased by £5
- 22 Held the same (increased from £100 in 2018)

Village Hall Expenditure Notes

- 23 Averaged over previous 5 years plus 3.5% inflation
- 24 Held the same (increased from £300 in 2018)

INCOME NOTES

- 25 No grants expected in 2020/2021
- 26 Held the same
- 27 No grants expected
- 28 As per current HSBC returns
- 29 Averaged over previous 5 years plus 3.5% inflation