

2020/2021 BUDGET

COATES PARISH COUNCIL

Coates Parish Council is required to set a budget for 2020/21 and for a Precept to be requested from Cotswold District Council.

Parish Council Financial Reserves

At the end of 2018/19 the Parish Council funds were in a positive position with an overall amount of circa £8,472 in reserve. The forecast is to end 2019/20 with a reserve of approximately £8,994.

Proposed 2020/21 Budget

The attached table shows the approved items of expenditure in 2020/21 both one-off and general expenditure for the financial year.

With reference to projects proposed for 2020/21 the Parish Council is being asked to consider one-off project costs amounting to an estimated £1,200:

1. Contribution to community/sporting initiatives - with an estimated contribution of £500
2. Road safety improvements at a cost of £250
3. Village signage at a cost of £100
4. Planting of Parish Council land at a cost of £100
5. Accessibility requirements to be complied with by our website – changes at a cost of £250

Our general expenditure is estimated to be £10,135 in 2020/21 – the largest committed spend is the Parish Clerk salary which, with estimated overtime, expenses and payroll costs, is £2,950.

Total Budget 2020/21

The proposed budget for 2020/21 is **£11,335**. In comparison, spend for 2019/20 was £9,873 (estimated)

2020/21 Precept

In 2019/20 the Council requested a Precept of £8,800 (the Precept for 2018/19 was £8,000).

The Precept for 2020/21 is set at **£9,000**. This is estimated to be a 3.6% increase on a Band D property.

Coates Parish Council Budget 2020/21

One-Off Purchases	2018/19	2019/20	2019/20	Proposed	Comments
	Actual £	Budget £	Anticipated Year End £	2020/21 budget	
Projects		£5740	£1567	£1200	£500 – Sporting initiatives £250 – Road safety £100 - Village Signage £100 – Planting on Parish Council land £250 – website changes – accessibility requirements
Tree removal/mobility gate	£1,229		£288		
Play Equipment:	£871		£478		
Village Club refurb	£4,000				
Village Notice Board	£1,698				
Total	£7,798	£5740	£2333	£1200	

General Payments / Expenditure	2018/19 Actual £	2019/20 Budget £	2019/20 To date	2019/20 Estimate year end	Proposed 2020/21 Budget £	Comments
Clerk's Salary & Payroll	£ 2,655	£ 2,600	£ 1,525	£ 2,000	£ 2,650	Salary and payroll
Admin including expenses	£ 10	£ 50	£ 162	£ 268	£ 300	Home working allowance and expenses
APM	£ 57	£ 50	£ 129	£ 129	£ 150	Refreshments and community award
Grass Cutting	£ 3,168	£ 3,528	£ 3,234	£ 3,234	£ 3,600	
Audit	£ 179	£ 200	£ 169	£ 169	£ 180	
Website	£ 174	£ 200	£ 174	£ 174	£ 200	
GAPTC Membership	£ 119	£ 130	£ -	£ 130	£ 145	
Training	£ 348	£ 200	£ -	£ 180	£ 200	Councillor and Clerk training
Insurance	£ 470	£ 500	£ 465	£ 465	£ 550	Addition of Cricket Field
Grants	£ 500	£ 400	£ -	£ 400	£ 400	Watershed Magazine
Meeting Room Hire	£ 169	£ 200	£ 168	£ 200	£ 200	
Play equip inspection	£ 88	£ 100	£ 91	£ 91	£ 200	
Publicity	£ 188	£ -	£ -	£ -	£ 100	
Professional fees	£ 256	£ 260	£ 64	£ 100	£ 260	Data protection fee and Land Registry enquiries
Maintenance of Council Assets					£ 1,000	Land, Clock, Bus Shelter, Playground
Total	£ 8,381	£ 8,418	£ 6,183	£ 7,540	£ 10,135	
Total incl One off Payments			£8,516	£ 9,873	£11,335	