

**MYDDLE, BROUGHTON & HARMER HILL PARISH COUNCIL
BUDGET AND PRECEPT SETTING
2020 – 2021**

All figures to the nearest £1.00 and include VAT where appropriate.

Budget Head	Budget 2018 -2019`	Likely Expenditure 2019 – 2020	Agreed Budget 2020-2021
Salaries	5,600	5,600	5,900
Clerk's Expenses	700	700	700
Rent	480	480	480
Office Rent	400	400	400
Street Lighting	2,000	2,000	1,800
Streetlight upgrade	4,700	9,750	-
Insurance	680	660	700
Play Areas	2,900	2,900	3,000
Projects		5,210	6,000
Grass Cutting	2,100	2,200	2,200
Donations/Grants	3,000	3,000	3,000
Litter Collection		200	300
Loan repayment	1,700	1,560	-
Section 137 Grants	500	500	500
Contingency	1,000	500	1,000
Parish Paths	100	500	100
Membership	600	550	600
Audit	600	600	600
Photocopying	300	300	300

Web site and IT support	360	360	360
Transparency Fund	1,040	1,040	
Environmental Maintenance	1,500 Grant from S.C. 1,260	3,000	1,500
Tree inspections/ Remedial work	700	890	500
Youth activities	500	500	500
Training	100	-	100
Road Safety Issues			3,000
Total	32,820	43,400	33,540

FINANCIAL REPORT

CURRENT YEAR

INCOME

Brought forward from previous year	£39,840.00
Precept	£27,850.00
CIL (Neighbourhood Fund)	£18,620.00
VAT return	£ 2,560.00
Interest	£ 90.00
Grant (Shropshire Council - Community Environment)	£ 1,260.00
Grant (Parish Paths)	£ 300.00

TOTAL **£90,520.00**

LESS ANTICIPATED EXPENDITURE **£43,400.00**

EXPECTED CARRY FORWARD TO 20120 - 2021 **£47,120.00**

£28,181.00 of this total is CIL money.

2020 – 2021:

ANTICIPATED INCOME:

Carry forward	£47,120.00
Precept based on last year's figure	£27,850.00
VAT return expected	£ 3,500.00
Grant – Community Environment	£ 1,500.00
Grant – Parish Paths	£ 300.00

TOTAL: **£80,270.00**

ANTICIPATED EXPENDITURE:

Cost of proposed budget	£33,540.00
Capital reserve	£10,000.00

TOTAL: **£43,540.00**

Likely excess of income over expenditure **£36,730.00**

Of this total £28,180 is CIL (Neighbourhood Fund) which is 'ring fenced' leaving a possible excess of £8,550.00

PRECEPT:

It was agreed to increase the precept by £1,400.00 (approximately 5%) to £29,250.00).

This was to cover possible inflation costs and additional responsibilities being undertaken by the Council.

Jack Wilson.
Responsible Finance Officer
January 2020