

Budgets 2020/21 (Simplified)

Salaries all staff	All staff costs including pay, employer Ni & Pension pmts	74,826.00
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Administration and Clerk's office	Costs for running office e.g postages, printing costs, telephones etc.	£2,285
	Office furniture/equipment	£1,000
	Cost for software and remote hosting facility	£3,960
	Insurance cover for Parish	£1,700
	Training and memberships inc Kent Association Local Councils- inc useful publications (staff and Councillors)	£3,203
	Audit costs	£1,200
	Expenses inc travel, costs for training etc (staff & Councillors)	£1,500
	Other inc donations	£200
	C/Mans allowance	£550
	Outsourcing payroll admin costs	£565
	Professional HR support-PAYG	£710
		£16,873
Environment inc Brooks Field & pond & KGVPF (not inc scheduled groundworks)	General maintenance in Parish, inc essential repairs to gravestones and war memorial & maintenance KGVPF	£3,000
	Street lighting- inc power and maintenance	£280
	Street furniture inc bins & necessary grit replacement	£950
	All tree works and arbouriculturalist report, also planting of planter	
	OLH and triangle WTA	£1,300
	Pond works	£1,000
	Village green improvements	£1,000
	Meadow- Brooks Field (funding is also available)	£500
		£8,030

Pavilion (hall) & Play areas (community Hub inc car park & play equip)-(not including scheduled groundworks)

Maintenance of Pavilion, & car park/hardstanding areas	£2,500
Risk management of play and exercise equipment.	£540
Maintenance of play and exercise equipment KGVPF	£2,500
General running of Parish Pavilion inc CCTV, utilities & cleaning	£2,870
Specialist cleaning	£400
	£8,810

McAlpine Trust Allotments (not included scheduled groundworks)

Allowance made for general repairs to allotment boundaries	£200
	£200

Other costs- LPC

Advertising/ publications	£1,500
Wall repairs/ragstone checking structures throughout Parish as owned by the LPC(not inc Triangle)	£1,500
Cost for removing asbestos for old shed in Brooks Field & some solicitors costs- working with LAA	£3,500
All scheduled groundworks(KGVPF,Brooks fld,allotments,triangle, gullies etc)	£13,000
Defib annual support	£200
Essential changes to LPC website	£1,200
Contingency for items not included within all LPC budgets	£2,000
	£22,900

Summary 20/21 predicted Spends

Staff costs	£74,826
Admin	£16,873
Environment	£8,030
Pavilion Community Hub	£8,810
McAlpine	£200
Other	£22,900
	£131,639

Items set aside (save to invest)

War Memorial specialist clean (£300 from 18/19 & £300 from 19/20 & £300 allowed from 20/21)	£900
Fencing Brooks Field (£400 from 19/20 & £400 allowed from 20/21)	£800
New play equipment small child's play area (£300 from 19/20 & £300 allowed from 20/21)	£600
	£2,300

Earmarked /Ring fenced funding received - to be spent:

Residue from NHP project to be spent towards shed community project Brooks Field	£3,065
Residue Roys Wood community wood B/Fld	£472
Residue To establish a meadow in Brooks Field	£170
Towards a new notice board	£200
Bin location- public footpath (earmarked)	£390
Proceeds from Fete 2009/10/11/12/13/14/15/16/17/18/19- Towards Community Hub	£11,267
CIL- funding agreed by LPC to go towards repairs to play equipment- due to wear and tear and extra use	£1,084
Residual funding for rural lanes (TRAMP fund 2010)	£1,059
	£17,707

Sub tot **£151,646**

Predicted spends to year end 19/20 **£28,307**

Total Predicted Spends 20/21 **£179,953**

Income 20/21- Predicted.

Bank bal c/fwd as at 9th Dec 2019	£56,897
Add predicted income to year end 19/20	£6,542
Precept 20/21-7% increase	£95,119
MBC Parish Services Scheme allowance 20/21	£4,636
Predicted income inc Parish Pavilion income,vat,bank int 20/21	£20,350

Total Predicted Income 20/21 **£183,544**

Predicted Balance 20/21 **Income less expenditure 20/21** **£3,591**

Notes- information only

1 The predicted figures above were formulated as at 9th Dec 2019

2 Items which must be grant funded and which are not inc in the budget figures:

- a) Works to improve the Parish Pavilion- for Parish Office and more sporting and meeting room facilities.
- b) More works to meadow Brooks Field
- c) S106 funding is available towards further new play equipment- held by MBC

Information for band D tax payers

Info- tax year 12/13

£46.50 per band D household per year. (89 pence per week)

Info-tax year 13/14

£52.87 per band D household per year. (£1.02 per week)

Info-tax year 14/15

£55.02 per band D household per year.(£1.06 per week).

Info- tax year 15/16

£57.66 per band D household per year (£1.10 per week)

£2.64 extra py

Info tax year 16/17

£60.21 per band D household per year (£1.16 per week)

£2.55 extra py

Info tax year 17/18

£62.67 per band D household per year (£1.21 per week)

£2.46 extra py

Info tax year 18/19-

70.98 per band D household per year (£1.37 per week)-13.26% inc £8.31 extra PY

Info tax year 19/20

£78.81 per band D household per year (£1.51 per week)-11%inc £7.83 extra py

Info tax year 20/21

£83.54 per band D household per year (£1.61 per week)-6%inc £4.73 extra py

**N.B.THE RESPONSIBLE FINANCIAL OFFICER CAN PROVIDE A MORE DETAILED BREAKDOWN IF REQUESTED
EMAIL- office@loose-pc.gov.uk**