

KELVEDON PARISH COUNCIL
APPROVED BUDGET AND PRECEPT 2020/21

EXPENDITURE	£	£	£	£	£
	16-17	17-18	18-19	19-20	20-21
	Budget	Budget	Budget	Budget	Budget
Council Expenses					
Office Rent	0	0	8000	8000	13000
General Expenses	4355	2500	7000	9000	9000
Insurance (general)	4450	4300	4000	3000	3000
Audit (ext and int)	600	600	650	675	900
Business Rates	4113	4700	2100	3956	4400
Staff/Office Costs					
Salaries	31800	32000	33000	40480	23800
Pensions	6500	8400	4700	5500	7000
Staff Expenses	200	125	50	125	100
Member Expenses	140	125	50	125	50
Payroll costs	0	480	480	480	480
Stationery	450	450	300	300	300
Training					
Staff Training	300	500	500	300	800
Member Training	200	300	250	1000	500
HMRC Tax/NI					
Tax & NI	7750	4500	6000	8200	3100
Assets					
Asset maintenance	2325	2000	7000	2000	2000
Equipment					
Equipment maintenance	650	800	500	400	600
Equipment purchase	580	500	500	500	1500
Utilities					
Phone/broadband	1200	1020	1000	1000	1000
Water	1020	920	900	750	600
Electricity	1750	1600	500	1000	800
Utilities Old Bank	0	0	0	0	400
Grants					
Grants	5430	1355	600	2000	2000
Community Funding		3525	3650	3800	3000
Open Spaces					
Contract grass cutting	1250	1200	1200		2600
Contract maintenance	0	1300	1300	2600	26500
Maintenance	10350	8000	0	0	500
Tree work	6356	6500	10000	8000	8000
Highways Devolution	0	0	0	0	2443
Playground					
Playground Maintenance	2400	4000	4000	2000	2000
Playground Inspections	176	200	400	800	800
Neighbourhood Plan					
Neighbourhood Plan Expenses	5000	4500	1000	1500	800
Allotments					

Allotment Rent: Diocese	925	1100	1100	1100	1100
High Street Car Park					
Loan Repayments	15603	15603	15600	15600	15603
PAMW					
PAMW Cover Contract	2250	2400	1600	650	0
Supplies	350	500	500	800	600
Vehicle Costs	1550	2400	2000	1500	1500
TOTAL EXPENDITURE	120023	118403	120430	127141	140776

INCOME

	16-17	17-18	18-19	19-20	20-21
Localism Fund	9166	6618	3309	0	0
Collection Fund Surplus	905	1752	1632	1023	1357
Street Cleaning Income	2151	2154	2154	2251	2296
High St Car Park Income	4500	4500	4500	5200	5000
Bellingham Place Income	2250	4500	2625	2625	2625
Allotments: Rental Income	1900	2500	2400	2700	3000
Institute: Rental Income	52	52	52	52	52
Recreation Ground: Lights	150	130	130	125	125
ECC Highways Devolution	0	0	0	2443	2443
CCLA Investment Income	0	0	0	0	4000
Bank Interest	100	150	100	150	80
General Income	0	0	0	2500	2500
TOTAL INCOME	21174	22356	16902	19069	23478

PRECEPT CALCULATION					20-21
Total Expenditure					140776
Total Income					23478
Budget (Expenditure - Income)					117298
PRECEPT REQUIRED	91607	96047	100219	108072	117298
Band D	71.18	73.79	77.41	81.83	86.44
<i>Band D % increase on prev year:</i>		3.67	4.91	5.71	5.63
<i>Band D £ increase on prev year :</i>		2.61	3.62	4.42	4.61

BANK ACCOUNTS	
At 13 November 2019	
Deposit Account	2773
Saffron Building Society	79759
Total Deposit	82532
Current Account	46443
Total Cash Funds	128975
INVESTMENT as at 30 November 2019	
CCLA Investment	200000

TOTAL

328975