

CAPEL-LE-FERNE PARISH COUNCIL - FINAL BUDGET 2020/2021

<u>EXPENSES</u>	ESTIMATE 2019/2020	PROBABLE 2019/2020	ESTIMATE 2020/2021
ADMINISTRATION			
Salaries	5,835	5,835	5,954
	1,100	1,100	1,198
Expenditure (<i>Ink cartridges, paper, gifts, computer repairs & anti-virus, etc</i>)	750	887	1,000
Member's Expenses (<i>Memorial Day</i>)	100	100	100
Election Expenses	1,500	158	0
Rent - Hire of Halls for meetings	450	288	350
Audit Fee	250	200	250
Insurance Premium	1,500	1,458	1,700
Training	350	60	350
Legal Expenses (<i>Playing Field Lease & Solicitor Advice</i>)	0	100	0
Other expenses (<i>KALC Membership, Tel/Broadband</i>)	3,000	492 216	3,000
ADMINISTRATION TOTAL	14,835	10,894	13,902
LAND HOLDINGS			
Playing Field - rent	450	450	450
Playing Field & B2011 Mowing /bulb raking	4,000	3300	4,000
Cut back/removal of trees and other	500	72	500
LAND HOLDINGS TOTAL	4,950	3,822	4,950
PLAY EQUIPMENT AND SEATS ETC			
Repairs and improvements (<i>Plaque engraving, Refurbishment planters, and Play Equipment</i>)	3,000	568 4,046	5,000
Gym Contract		3,800	3,800
Annual Inspection	325	269	300
PLAY EQUIPMENT SEATS ETC TOTAL	3,000	8,633	9,100
Noticeboards	0	0	0
Grants - global sum (S137) (<i>Wreaths and donations – St Mary's, School Shed</i>)	2,000	2,293	3,000
Village Newsletter	6,000	4,212	5,000
Community Plan		1,000	
Events	0	0	0
Project in hand	10,728	7,385	10,728
OTHER TOTAL	18,728	14,890	18,728
	41,838	38,239	46,680
<u>LESS INCOME</u>			
History Book Sales	0	80	0
Bank Interest	20	60	50
Grapevine Paid Adverts	4,000	4,244	4,000
Other	0	47	0
LESS INCOME TOTAL	4,020	4,431	4,050
TOTAL	37,818	33,808	42,630
	ESTIMATE 2019/2020	PROBABLE 2019/2020	ESTIMATE 2020/2021

PLEASE READ FOLLOWING NOTES AND CALCULATIONS

	Balance brought forward from 2018/2019		28,213
		16,615	Reserve
		869	Current
		10,729	Project
	Rate Precept 2019/2020		37,818
	TOTAL INCOME		66,031
LESS	Expenditure (probable) in 2019/2020		33,808
	Balance carried forward to 2020/2021		32,223
LESS	Expenditure (estimate) for 2020/2021		42,630
LESS	<i>Project Balance in hand £10,728.00</i>		-10,728
	Balance to be met by Rate Precept 2020/2021		31,902

Please Note: As detailed below;

- a) £31,902 - Total Resource Requirement Expenditure estimate for 2020/2021
Less £10,728 in hand.

Decrease of Band D Council Tax Charge from £57.37 to £47.34
(Reduction of £10.03 per annum)

- b) £41,902 - Total Resource Requirement Expenditure estimate for 2020/2021
Plus another £10,000 for Projects.

Increase of Band D Council Tax Charge from £57.37 to £62.17
(Increase of £4.80 per annum)

			2019/20	2020/21	2020/21
a		Total Resource Requirement	37,818	31,902	41,902
b		Grant from Dover District Council	0	0	0
c	= a - b	Town / Parish Precept Required	37,818	31,902	41,902
d		Tax Base	660.51	673.96	673.96
e	= c ÷ d	Band D Council Tax Charge	57.37	47.34	62.17
		Percentage Council Tax Increase	18.2%	- 17.48%	8.37%

Date	Name	Description	Amount per annum	Hours per week
2019-2020	Mr D Reed	Litter Clearer	1100.00	2.5 hours per week – SCP 01
2020-2021	Mr D Reed	Litter Clearer	1198.00	2.5 hours per week – SCP 02

Date	Name	Description	Amount per annum	Hours per week
2019-2020	Mrs M Leppard	Clerk	5834.86	10 hours per week - SCP22 (New Scale 12)
2020-2021	Mrs M Leppard	Clerk	5954.04	10 hours per week – (New SCP Scale 13)

GRAPEVINE ADVERTISING from 1st April 2020

Size 9cm x 3.5cm £ 13.00
Size 9cm x 7cm £20.00
Size 9cm x 13cm £28.00.
Size 20cm x 13cm £40.00 (½ page)