

Middleton Parish Council Precept Projection 2020-21

Current Year: Financial Year 2019-20

Forecast Year: Financial Year 2020-21

A	B	C	D	(=Col A-D)	E	F	G	H
			(=Col B+C)	(=Col A-D)				
2019-20 Budget	Actual 1st April to 31st December 2019	Projected 1st January 2020 to 31st March 2020	Projected total for FY 2019-20	Over/Under budget (positive figure = over budget); projection to 31/03/20	Notes	Budget Heading	2020/21 Requirement	Notes

SECTION A: RESERVES

£ 2,250.00	£ 197.60	£ -	£ 197.60	-£ 2,052.40		A1	<b>Election Reserve</b>	£ 1,500.00	DDDC estimate the cost of a Parish Council election to be £1313
£ 2,250.00	£ 918.12	£ 244.75	£ 1,162.87	-£ 1,087.13		A2	<b>Precept Reserve</b>	£ 2,250.00	Exp = £250 Cinema Middleton, £25.30 Caretaker Exp, £114.82 Book Local Council Administration, Bench £528 (latter item see also heading E3)
£ 500.00	£ 200.00	£ -	£ 200.00	-£ 300.00		A3	<b>Bench Maintenance Reserve</b>	£ 400.00	To build funds for three yearly bench/MMG maintenance programme
£ 450.00	£ -	£ -	£ -	-£ 450.00		A4	<b>Computer/Printer replacement</b>	£ 600.00	To build a reserve to replace equipment
£ 250.00	£ -	£ -	£ -	-£ 250.00		A5	<b>Mower/Strimmer replacement</b>	£ 400.00	To build a reserve to replace equipment
£ 300.00	£ -	£ -	£ -	-£ 300.00		A6	<b>Millennium Garden Structures</b>	£ 450.00	To build a reserve to repair/replace structures
£ 4,000.00	£ 4,000.00			-£ 4,000.00		A7	<b>Middleton Remembers Grant Income</b>	£ -	Suggest delete budget heading
£ 500.00	£ -	£ -	£ -	-£ 500.00		A8	<b>Notice Board Replacement</b>	£ 750.00	
	£ 9,317.88			£ -		A9	<b>Middleton Remembers Grant Expenditure</b>	£ -	Suggest delete budget heading
<b>£ 10,500.00</b>	<b>£ 14,633.60</b>	<b>£ 244.75</b>	<b>£ 1,560.47</b>	<b>£ 8,939.53</b>			<b>Sub Total</b>	<b>£ 6,350.00</b>	

SECTION B: GENERAL ADMIN

£ 200.00	£ 200.00	£ -	£ 200.00	£ -		B1	<b>Audit External</b>	£ 200.00	
£ 100.00	£ 100.29	£ -	£ 100.29	£ 0.29		B2	<b>Audit Internal</b>	£ 125.00	Increased hourly rate
£ 4,620.00	£ 3,309.75	£ 1,475.00	£ 4,784.75	£ 164.75		B3	<b>Clerk Salary</b>	£ 4,880.00	Estimate 2% National pay increase
£ 1,500.00	£ 824.00	£ 400.00	£ 1,224.00	-£ 276.00		B4	<b>HMRC Payments</b>	£ 1,400.00	
£ 575.00	£ 437.00	£ 138.00	£ 575.00	£ -		B5	<b>Accountant (Payroll)</b>	£ 600.00	
£ 300.00	£ 128.99	£ 130.00	£ 258.99	-£ 41.01		B6	<b>Computer &amp; Internet</b>	£ 300.00	Estimate based on £90 contribution to Clerk's internet costs. Anticipate purchase of 2 ink cartridges for printer. Internet security £6.50 Office 365 licence £60
£ 260.00	£ 250.37		£ 250.37	-£ 9.63		B7	<b>DALC Affiliation Fee</b>	£ 260.00	3% increase 2020-21 NALC increase notified by DALC
£ 132.00	£ 108.00	£ 24.00	£ 132.00	£ -		B8	<b>IT Allowance</b>	£ 132.00	
£ 400.00	£ 428.38	£ -	£ 428.38	£ 28.38		B9	<b>Insurance</b>	£ 450.00	
£ 50.00	£ 63.63	£ -	£ 63.63	£ 13.63		B10	<b>Postage</b>	£ 55.00	
£ 120.00	£ -	£ 120.00	£ 120.00	£ -		B11	<b>Rent of Ctee Room</b>	£ 120.00	Based on 12 meetings of 2 hours (11 + 1) @ £5/h
£ 40.00	£ 25.46	£ 12.75	£ 38.21	-£ 1.79		B12	<b>Stationery</b>	£ 40.00	Suggest retain unchanged
£ 425.00	£ -	£ 425.00	£ 425.00	£ -		B13	<b>Website</b>	£ 425.00	£250 Annual license, £150 domain (2 yearly), £25 email a/c
£ -	£ -	£ -	£ -	£ -		B14	<b>Telephone</b>	£ -	No charge currently (part of Clerk's phone/internet bundle)

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£ 360.00	£ 40.00	£ 45.00	£ 85.00	-£ 275.00		B15 Clerk/Councillor Training	£ 150.00	Retain a contingency for training co-optees
<b>£ 9,082.00</b>	<b>£ 5,915.87</b>	<b>£ 2,769.75</b>	<b>£ 8,685.62</b>	<b>-£ 396.38</b>		<b>Sub Total</b>	<b>£ 9,137.00</b>	

SECTION C: ACTIVITIES, PURCHASES & GRANTS

£ 25.00	£ 15.24	£ -	£ 15.24	-£ 9.76		C1 Mower Fuel	£ 25.00	
£ 3,000.00	£ 2,174.55	£ 515.00	£ 2,689.55	-£ 310.45		C2 Caretaker Pay	£ 3,100.00	National Living Wage will rise from by 6.2% to £8.72/h on 1 <sup>st</sup> April 2020. Contracted hours are 342/pa. MPC has maintained a differential of 32p/h to NLW; making a rate of £9.04/h.
£ 30.00	£ -	£ 30.00	£ 30.00	£ -		C3 Christmas Tree	£ 30.00	
£ 100.00	£ -	£ 50.00	£ 50.00	-£ 50.00		C4 Pathway care	£ 75.00	Includes road salt/grit supply, mower/trimmer consumables
£ 20.00	£ 38.00	£ -	£ 38.00	£ 18.00		C5 Wreaths	£ 40.00	
£ 200.00	£ -	£ -	£ -	-£ 200.00		C6 AED support	£ 250.00	Funds to support AED costs (including battery)
£ 250.00	£ -	£ 250.00	£ 250.00	£ -		C7 Powered Equipment Servicing	£ 250.00	
£ 250.00	£ -	£ 125.00	£ 125.00	-£ 125.00		C8 Middleton Remembers		Suggest delete budget heading
<b>£ 3,875.00</b>	<b>£ 2,227.79</b>	<b>£ 970.00</b>	<b>£ 3,197.79</b>	<b>-£ 677.21</b>		<b>Sub Total</b>	<b>£ 3,770.00</b>	

SECTION D: GRANTS & S137

£ 300.00	£ 200.00	£ -	£ 200.00	-£ 100.00		D1 Village Pump	£ 200.00	
£ 50.00	£ -	£ -	£ -	-£ 50.00		D2 Contingency	£ 50.00	
<b>£ 350.00</b>	<b>£ 200.00</b>	<b>£ -</b>	<b>£ 200.00</b>	<b>-£ 150.00</b>		<b>Sub Total</b>	<b>£ 250.00</b>	

Expenditure Totals

SECTION E: PROJECTED INCOME

£ 15,300.84	£ 15,150.95	£ -	£ 15,150.95	-£ 149.89		E1 Brought Forward		
£ 12,800.00	£ 12,800.00	£ -	£ 12,800.00	£ -		E2 Precept		
£ -	£ 1,096.49	£ 150.00	£ 1,246.49	£ 1,246.49		E3 VAT Repayment		To claim at end of FY.
£ -	£ 780.36	£ -	£ 780.36	£ 780.36		E4 Miscellaneous Income		Memorial Bench (£772.75) and Wayleave (£7.61)
£ 1,800.00	£ 1,254.39	£ -	£ 1,254.39	-£ 545.61		E5 Prior year VAT Repayment		Received 17th June 2019
£ 4,000.00	£ 4,000.00	£ -	£ 4,000.00	£ -		E6 Grants		Middleton Remembers
<b>£ 33,900.84</b>	<b>£ 35,082.19</b>	<b>£ 150.00</b>	<b>£ 35,232.19</b>	<b>£ 1,331.35</b>		<b>Sub Total</b>	<b>£ -</b>	