

| <b>LONGFORD PARISH COUNCIL</b>             |                        |                       |  |                |                       |  |
|--|------------------------|-----------------------|--|----------------|-----------------------|--|
| <b>BUDGET 2020/21</b>                      |                        |                       |  |                |                       |  |
|  |                        | £                     |  | £              |                       |  |
| <b>Budget Heading</b>                      | <b>2018/19 Actuals</b> | <b>2019/20 Budget</b> | <b>6 months spend to date 30/09/19</b> | <b>Balance</b> | <b>2020/21 Budget</b> |  |
| Staff costs                                | 6802.99                | 7132                  | 3263.46                                | 3868.54        | 7000                  |  |
| General Admin/expenses                     | 1380.27                | 2464                  | 1431.76                                | 1032.24        | 2730                  |  |
| Insurance                                  | 504.29                 | 0                     | 519.42                                 | -519.42        | 600                   |  |
| Donations                                  | 20.00                  | 250                   | 250.00                                 | 0.00           | 250                   |  |
| Parks/Open Spaces                          | 1845.40                | 4500                  | 5539.20                                | -1039.20       | 4500                  |  |
| Allotments                                 | 84.00                  | 550                   | 413.04                                 | 136.96         | 550                   |  |
| Maintenance                                | 14.09                  | 1000                  | 902.33                                 | 97.67          | 2250                  | weed spraying                            |
| Training                                   | 150.00                 | 250                   | 0.00                                   | 250.00         | 300                   |  |
| IT   | 0.00                   | 175                   | 0.00                                   | 175.00         | 175                   |  |
| Newsletter/Website                         | 76.99                  | 280                   | 64.00                                  | 216.00         | 560                   |  |
| New equipment                              | 579.11                 | 0                     | 0.00                                   | 0.00           | 0                     |  |
| Projects                                   | 0.00                   | 6103                  | 0.00                                   | 6103.00        | 3125                  | CCTV?                                    |
| Earmarked Reserves contribution            | 2897.00                | 2624                  | 1625.00                                | 999.00         | 0                     |  |
|  | 14354.14               | 25328                 | 14008.21                               | 11319.79       | 22040                 |  |
| Anticipated other income                   |                        |                       |  |                | 800                   | Football & Allotments                    |
| Suggested precept                          |                        |                       |  |                | 21240                 |  |
|  |                        |                       |  |                | 32.46                 | 2020/21 Band D Council Tax               |
| <b>EARMARKED RESERVES as at April 2019</b> |                        |                       |  |                | 32.46                 | 2019/20 Band D Council Tax               |
| Playground eqpt/fencing                    |                        | 15150                 |  |                | 0.00                  | £ increase                               |
| Existing Notice Boards x 2                 |                        | 1600                  |  |                | 0.01                  | % increase                               |
| New Notice boards Fund                     |                        | 2200                  |  |                |                       |  |
| Defibrillators/cabinets                    |                        | 960                   |  |                |                       |  |
| Web/IT eqpt/Transparency fund              |                        | 1550                  |  |                | £21,240               | Precept needs to be this for 0% increase |
| Fencing/other assets                       |                        | 5000                  |  |                | £0                    |  |
| Park furniture 12 benches                  |                        | 3600                  |  |                |                       |  |
| Annual inflation allowance                 |                        | 77                    |  |                |                       |  |
| <b>TOTAL RESERVES</b>                      |                        | <b>30137</b>          |  |                |                       |  |