

**SILKSTONE PARISH COUNCIL**  
**DRAFT BUDGET 2020 - 2021**

Budget Heading		2018/2019 Actual	2019/2020 Budget	2019/2020 Projection Y/E	2020/2021 DRAFT Budget	Build up	Notes	Amendments / Notes
<b><u>INCOME</u></b>								
A	Precept	71,865.00	73,365.00	73,365.00	74,832.30		Based on 2% Increase : with a 3% increase = £75,565.95	
B	Council Tax support grant	4,635.00	4,635.00	4,635.00	4,635.00			
C	Allotments	532.00	562.00	562.00	579.00		3% Increase to nearest whole Pound = £17	
D	Interest	0.00	0.00	0.00	0.00		Interest paying bank account?	
E	Advertising	862.50	1,568.00	647.50	1,200.00		Winter Newsletter only had 8 paying sponsors (14 in 2018) at £27.50 per issue = £880.00 Target for 2020/21 = 15 advertisers at a reduced cost of £20.00	
F	Grants	0.00	0.00	400.00	2,000.00		EV charging point / Renewable Energy scheme ?	
G	Hanging Basket sponsors	1,840.00	1,840.00	1,920.00	2,240.00	2,400.00	24 baskets in 2019 (2 free) - target + 6 in 2020 (£480)	
H	SRG & pavilion	3,405.00	2,550.00	3,335.00	3,065.00	1,750.00 1,025.00 290.00 <b>3,065.00</b>	Football & Cricket team pitch hire charges (last increase in 2016 ? ) Football 19/20 - 5 teams x £350 Propose 5% increase for football 20/21 season Cricket - Junior Team £500 Adult Team £525 Propose £25 increase for Cricket 21/22 x 2 (already invoiced 20/21) Barnsley Harriers - Silkstone Shuffle £70 x 3 - increase to £80 December 20	
I	Huskar Community Rooms	9,600.00	10,078.59	10,092.95	9,889.00	9,600.00 289.00	12 x £800 rental £289 for insurance recharge 20/21 (4% increase)	
	Summer Fair	0.00	200.00	0.00	0.00		Next SF 2021	
	<b>Total income</b>	<b>92,739.50</b>	<b>94,798.59</b>	<b>94,957.45</b>	<b>98,440.30</b>	<b>9,889.00</b>		
<b><u>EXPENDITURE</u></b>								
A	Employees	14,541.27	21,064.00	10,488.12	19,000.05	15,043.60 480.00 120.00 2,200.80 45.00 885.00 225.65 <b>19,000.05</b>	Clerk & RFO salary Office Allowance (12 months @ £40) Mobile phone allowance (12 months @ £10) Pension fund 13.3% + £200 usually for additional contributions (set by SY Pensions authority) Annual mileage estimate Employers NI NEED TO SENSE CHECK Pay award allowance of 1.5%	
B	Administration	6,649.12	7,943.00	5,605.39	8,607.52	40.00 54.99 1,535.13 380.00 1,150.00 745.00 35.00	Information Commissioners Office Subscription Office 365 Renewal Insurance Premium + 4% uplift Audit Fees (19/20 £360 x 5% +) Membership Fees & Annual Costs(rounded up) £729 + 2.2% increase YLCA Rural Action Yorkshire	

					25.00	Penistone Line Partnership	
					140.00	£140 SLCC membership	
					995.00	New Accessibility Website Costs	
					500.00	Office Consumables	
					2,107.40	Printing of 4 newsletters in colour £518.29 per issue = £2,073.16	
					300.00	Chairmans Allowance	
					680.00	2 newsletter deliverers £85 per issue x 4 issues	
					1,000.00	Finance software	
					9,687.52		
C	Silkstone Recreation Ground	22,623.15	27,300.00	22,753.38	29,470.87	2,000.00 Utility Bills (Gas / Electricity / Water) 4,600.00 Handyman/Cleaner/Caretaker 3,000.00 Electrical Works / Building Repairs & Maintenance 13,800.00 Bothams £900 / month + £3,000 annual recification works + contingency 50.00 Trim Trail Annual Inspection 350.00 Fire Risk Assessment / Extinguishers 4,000.00 EV charging point / Renewable Energy scheme ? 2,000.00 CCTV / Broadband / New Lighting 342.87 BMBC Waste Collection Annual Charge + 4% 1,000.00 Conroyd Wood Nature Trail 50.00 Alarm Annual Maintenance 160.00 Mole - Pest Control 648.00 Legionella Contractor £54 / month x 12 70.00 Annual Gas Inspection 500.00 Machinery repair & Maintenance 500.00 Contingency incl MUGA and car park 200.00 Pavilion consumables 200.00 SRG consumables	
					33,470.87		
	Environment				-		
D	Allotments	370.80	400.00	0.00	400.00		
E	Woods	2,047.00	6,000.00	2,985.00	4,000.00		
F	Villages maintenance	3,529.94	6,944.70	5,589.16	5,488.34	1,200.00 Handyman villages maintenance 2,000.00 New Ventures ? 140.00 War memorial inspection 658.34 War memorial plinths 1,490.00 Groundsman villages maintenance 2788.10 29 baskets @£78.90 each + new brackets x 6	
					5,488.34		
G	Grants	2,446.66	3,000.00	3,000.00	3,000.00		
H	Conferences & Training	489.00	2,500.00	542.00	800.00		
I	Miscellaneous	360.60	75.00	25.00	75.00	Cost of remembrance wreath + donation to RBL £25	

J	Huskar Community Rooms Loan repayments	13,488.36	13,488.36	13,488.36	13,488.36	2 x PWLB repayments of £6,744.18	
K	<b>Capital Projects</b>						
	SRG Drainage	0.00	500.00	0.00	2,000.00	Car Park Drainage Contingency	
	Trim Trail	0.00	2,500.00	0.00	1,000.00	Additional Items for Trim Trail	
	War Memorial refurbishment	0.00	0.00	0.00	250.00	Memorial Cleaning costs November 2020	
	Match funding for capital projects	0.00	0.00	0.00	0.00		
	Community Hub picnic orchard and nature trail	0.00	1,000.00	0.00	1,000.00	Community Hub - Nature trail/Heritage trail to progress in 20/21	
L	Professional fees contingency	500.00	500.00	0.00	500.00	No professional fees charges in 2017/2018 but £500 contingency to be budgeted annually	
M	Neighbourhood Planning	0.00	1,000.00	0.00	2,000.00	Neighbourhood Planning process £2,000 allowance	
					200.00	Chairmans Allowance	
N	VE Day 75th / Charity Dinner	0.00	500.00	0.00	1,000.00	VE Day Celebrations Budget	
	<b>Total expenditure / budget / projection</b>	<b>£66,545.99</b>	<b>£94,715.06</b>	<b>£65,156.41</b>	<b>£92,280.14</b>		
	<b>Surplus/deficit</b>	<b>£26,193.51</b>	<b>£83.53</b>	<b>£30,131.04</b>	<b>£6,160.16</b>		

To Reserves

#### Impact on Reserves

0% increase to precept = £4,692.86

1% increase to precept = £5,426.51

2% increase to precept = £6,160.16

3% increase to precept = £6,893.81

£733.65 per %

NB - No guarantee that the Tax Support Grant will be paid