

£	2017/18	2018/19	2019/20	BUDGET COLUMN HEADER	Cmte Budgets	2020/21
£	£	£	£			£
0	0	0	0	S137		0
			£73,485	PERSONNEL COMMITTEE:	£87,350	
			2,200	TRAINING BUDGET		2,400
			71,285	CORPORATE COUNCIL EXPENSES (incl of NJC increase/oncosts):		84,950
			£21,100	ESTABLISHED CHARGES	£27,300	
			17,158	Corporate: Running Costs		21,450
			36	Corporate: Health & Safety		350
			650	AUDIT		1,300
			2,757	INSURANCE		3,000
			500	LEGAL FEES		700
			0	GDPR		500
			£300	CIVIC	£300	
			300	CIVIC EXPENSES		300
			0	YOUTH AWARD		0
			£8,770	FINANCE COMMITTEE	£8,000	
			8,770	DONATIONS / GRANTS		8,000
			£85,551	YSL - AMENITIES COMMITTEE	£48,745	
			22,695	CHRISTMAS EVENT/LIGHTS		13,050
				AMENITIES COMMITTEE (continued):		
			0	GRASS CUTTING/LITTER PICKING		0
			920	CAR PARK		920
			1,000	PARTY IN PARK		1,000
			38,653	HOPWOOD COMMUNITY CENTRE		9,325
			8,260	ROWNEY GREEN PAVILION		8,650
			8,950	WIGGIN PLAYING FOELD		9,450
			500	VILLAGE GREEN		1,000
			750	TOWPATH		750
			1,743	ALLOTMENTS		1,950
			2,080	GENERAL		2,650
			£6,186	PLANNING & HIGHWAYS COMMITTEE:	£6,650	
			6,186	Planning Committee - general		6,650
			0	CCTV		0
			£5,644	ELECTION COSTS (Prov. for Allowances/Expenses)	£1,000	1,000
				Members Allowances		0
			£309	CONTINGENCY	£1,655	1,655
141,790	133,816	201,345		BUDGET REQUIREMENT	Sub total	181,000
				Residue offset from 2020/21		20,000
19,540	12,313	14,039		% Predicted Income Figure		8,000
12,001	9,049	69,306		OFFSET - Year End/Taken from General Reserves		23,790
110,249	112,454	118,000		Precept for 2020/21		129,210

				Breakdown / Source of Known & Predicted Income		
				BUDGET for 2020/21		181,000
				OFFSET/ESTIMATED INCOME		
				Residue offset from 2020/21		20,000
				Allotments		see below
				Bank Interest		see below
				Chamber Hire/Miscellaneous		see below
				Wayleave		see below
				% Predicted Income Figure	Sub total	8,000
				Off-set taken from General Reserves		23,790
110,249	112,454	118,000		Precept for 2020/21		129,210

FOR FURTHER INFORMATION ON ALVECHURCH PARISH COUNCIL'S BUDGET PLEASE CONTACT - ALVECHURCH PARISH CLERK - clerk@alvechurch.gov.uk or Tel: 01214 478016

£

RESERVES & BANK BALANCES

<u>'Earmarked' Funds (Held in LTC Deposit a/c)</u>	<u>as at 31st March 2019</u>	<u>Predicted Year End</u>	
S106		0.00	
BDC Wiggin Grant		1,480.00	
Picnic in the Park		500.00	
Tree Survey/Works		3,064.19	
Gratuity Payment		0.00	
Website (Cumminity held grant)	Sum of £4k paid from current budget 2019/20	300.00	
Play Areas: General		1,000.00	
Town Events		1,000.00	
Christmas Lighting Replacement Fund		3,000.00	
Street Lighting		10,000.00	
Civic		1,000.00	
Election Costs		4,000.00	
		<u>25,344.19</u>	E/Marked
<u>'Free' Reserves (Held in APC Deposit a/c)</u>		<u>50,000.00</u>	Free G/Rs
		<u>75,344.19</u>	TOTAL
<u>Other Bank a/cs</u>			
APC Current a/c		24,582.36	
Sweep A/c		3,750.00	
	<u>0.00</u>	<u>103,676.55</u>	N/Confirmed
		TOTAL RESERVES & BANK BALANCES:	

£

ESTIMATED INCOME

LOCAL COUNCIL TAX SUPPORT GRANT

Allotments		NIL
Bank Interest		
Chamber Hire		
Wayleaves		
Miscellaneous Income	Info not available % of Known/Probable income figure based on prior years	

% Estimated Income 14,039

8,000

2020/21
£

EXPENDITURE

	£	£
PERSONNEL COMMITTEE		
<u>TRAINING</u> (Councillor)		
CALC Training/Refresher Training/Travel Expenses	500	500
Plus GPC, External - Being a Good Cllr; Chairmanship etc	0	200
Members Travel Expenses	750	750
<u>TRAINING</u> (Employee)		
SLCC & NALC events/First Aid	500	500
Employee Travel Expenses	450	450
	2,200	Sub Total: 2,400
CORPORATE EXPENDITURE		
<u>Outsourced payroll</u>		
		<i>Approx Costing</i> 1,200
<u>SALARIES</u>		
	58,805	70,000
<u>Caretaker Duties</u>	12,480	13,000
Travel Expenses	750	750
	71,285	Sub Total: 84,950

	£		£
<u>ESTABLISHMENT COSTS</u>			
Office Rent	5,000		5,000
Office Buisness Rates	1,381		1,500
Utility Charges	1,100		1,200
Electricity			200
Water	115		0
Building Maintenance	0		0
Meeting Costs	0		0
Minute Binding	0		0
Newsletters	700		850
Office /IT Equipment & Maintenance	1,500	Plus the sum of £3750 from Sweep A/C	4,000
Computer Software	850		100
Photocopier	2,677		2,800
Postage	500		500
Stationery	300		300
Subscriptions	1,306		1,500
Internet	376		500
Telephone/Internet	1,000		1,000
Website / Maintenance	0		1,500
Sundry Expenses	353		500
	17,158		21,450
<u>HEALTH & SAFETY</u>			
PAT Testing	36		50
H&S General	0		250
Referrals to OH	0		100
PPE	0		
Review/update H&S Policies	0		
	36		350
<u>AUDIT</u>			
Internal Audit fees	650		650
External Audit fees / Investigations (Ex.Au. Reserve)	0		650
	650		1,300
<u>INSURANCE</u>			
General Insurance	2,757		3,000
	2,757		3,000
<u>LEGAL FEES</u>			
Legal fees	500		500
Advisory Fees	0		200
Employment Consultant	0		
	500		700
<u>GDPR</u>			
	0		500
	21,100	Sub Total:	27,300

	£	2020/21 £
<u>CIVIC EXPENSES</u>		
Chairman's Allowance	300	300
Civic Expenses (incl. Ch. Cards)	0	0
Civic Reception	0	0
Christmas Window Competition	0	0
British Legion: Civic Service donation	0	0
British Legion Marching Band: Civic Service donation	0	0
Printing Costs - re. Order of Services x 2 (outsourced)	0	0
Twining Donation	0	0
	300	Sub Total: 300
<u>Youth Awards</u>		
Youth Award	0	0
	0	Sub Total: 0
<u>FINANCE & SCRUTINITY COMMITTEE</u>		
<u>DONATIONS / GRANTS</u>		
St Laurence C/Y	500	0
Rowney Gree Shared Church	200	0
Historical Society	0	0
The Lounge	6,600	0
Peckwood Centre	0	0
Cleaner Greener Alvechurch	270	0
Youth Engagement Provision	0	0
Free' Grants	1,200	8,000
	0	0
	8,770	Sub Total: 8,000

	£	2020/21 £
YSL - AMENITIES COMMITTEE		
CHRISTMAS		
Christmas (Lights/electric)	7,500	7,500
/Additional Lights	1,500	1,500
Electrical connections	0	100
Erection, storage & testing of lights	3,000	3,000
Replacement Fund	10,000	G/R Account -
Christmas Event (Fencing, Band etc)	0	250
Tree	695	700
	22,695	Sub Total: 13,050
GRASS CUTTING / LITTER PICKING		
(12 cuts) / Litter Picking Play Areas	0	0
CAR PARK		
Maintenance	400	400
Litter Picking	400	400
Insurance	120	120
	920	920
PARTY IN THE PARK EVENT		
Party in the Park	1,000	1,000
HOPWOOD COMMUNITY CENTRE		
Hopwood C C	2,084	2,200
Hopwood Buisness Rates	1,900	2,000
Hopwood Electricity	1,100	1,200
Hopwood Water	150	175
Hopwood Playing Field	2,500	2,500
Additional Dog Bins & Wkly Emptying	750	750
Dog Bins/Signs	0	0
Maintenance Play Areas	0	500
Additional Play Equipment	0	0
Hopwood Play Equipment - Replacement	30,169	0
	38,653	9,325
ROWNEY GREEN PAVILION		
Rowney Green Pavilion	700	750
Rowney Green Pavilion Buisness Rates	1,300	1,500
Rowney Green Electricity	400	500
Rowney Green Water	110	150
Rowney Green Playing Field	4,500	4,500
Rowney Green Tennis Courts	500	500
Maintenance Play Areas	0	0
Additional Play Equipment	0	0
Dog Bins/Signs	750	750
	8,260	8,650
WIGGIN PLAYING FIELD		
Wiggin Playing Field	8,200	8,200
Maintenance Play Areas	0	500
Additional Play Equipment	0	0
Dog Bins/Signs	750	750
	8,950	9,450
VILLAGE GREEN		
Village Green	500	500
Flagpole/Flag	0	250
Operation London Bridge (Books of Condolence, Ribbon, Framed Photo etc)	0	250
	500	1,000

£

£

TOWPATH

Towpath Dog Bin/Signs	750
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750

ALLOTMENTS

Allotment Rent	750
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750

Allotment Water	393
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500

Allotment Maintenance - Fencing/Signage	100
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200

H&S	500
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500

	1,743
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1,950

GENERAL

Notice boards	0
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0

Street Furniture	1,580
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1,750

Fingerposts/Signage	0
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0

Floral Displays - Summer	500
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500

Plantscape Contract (Baskets)	0
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0

6 x Square resevoir Planters	0
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0

Gateways - wild seed mix	0
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200

Additional Wildflower areas/daffodils etc.	0
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0

Bulbs	0
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200

Trees (Annual Inspection)	0
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0

Trees (H&S)	0
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0

Machinery/tools & repairs	0
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0

Machinery replacement fund	0
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0

Weed Spraying	0
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0

	2,080
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2,650

	62,856
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Sub Total: 48,745

	£		£
<u>PLANNING & HIGHWAYS COMMITTEE</u>			
Legal Fees - Planning	0		150
<u>Highways General</u>			0
<i>xz</i>			
Lengthsman (Gross)	3,178		3,200
Lengthsman Travel & General Expenses	0		0
Grit Bins	150		300
Bus Shelters (Purchase)	0		0
Bus Shelter Maintenance	358		500
Highways Safety	2,500		2,500
	<u>6,186</u>		<u>6,650</u>
<u>CCTV:</u>			
Maintenance Contract & Electricity	<u>0</u>		<u>0</u>
	<u>6,186</u>	Sub Total:	<u>6,650</u>
<u>ELECTORAL FEES /CLLR Allowances</u>			
Election Fees	5,644	G/R Account	1,000
Members Expenses	0		0
		Sub Total:	<u>1,000</u>
<u>CONTINGENCY</u>			
NDP	309		0
Contingency - General	0		1,500
Flood Defences	0		155
	<u>309</u>		<u>1,655</u>
TOTAL	<u>201,345</u>		<u>181,000</u>