

OAKINGTON & WESTWICK PARISH COUNCIL			
BUDGET 2020 - 21 FINAL			
Details	Budget 2019-20	Predicted Year End	Budget 2020-21
Income		As at 31 March 20	
Precept	38,885.00	38885.00	48600.00
Interest	1,300.00	1470.00	1500.00
Grants	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Cemetery	1,500.00	2000.00	2000.00
Section 106	0.00	0.00	0.00
Misc	250.00	450.00	500.00
Totals	41,935.00	42805.00	52600.00
Expenditure		As at 31 March 20	
Clerk's salary (Gross)	12,600.00	12800.00	13250.00
Clerks expenses	450.00	450.00	460.00
Pensions	1,330.00	1650.00	1800.00
Grounds Maintenance (Grass/Cemetery)	6,000.00	6000.00	6000.00
Extra grounds maintenance	1,000.00	2000.00	2500.00
Orchards	1,000.00	500.00	1000.00
Play area inspection	70.00	65.00	105.00
Football pitch maintenance	300.00	300.00	0.00
Connections Bus	9,800.00	9000.00	10000.00
Training	1,000.00	500.00	1000.00
Insurance	3,100.00	2600.00	2700.00
Chair's Allowance	100.00	100.00	200.00
Pavilion boiler maintenance	1,500.00	1500.00	1500.00
Pavilion CCTV	500.00	500.00	200.00

MUGA maintenance	1,200.00	620.00	700.00
Play Area repairs	2,000.00	0.00	5000.00
Gen Maintenance/admin contingency	1,500.00	1500.00	1500.00
Street Lighting energy	550.00	650.00	700.00
LHI Scheme	1,000.00	700.00	0.00
New website	2,500.00	2500.00	500.00
APM expenses	500.00	110.00	100.00
Contrib to journal costs	500.00	250.00	500.00
Audit	400.00	425.00	450.00
Subscriptions	600.00	600.00	600.00
Community grant fund	2,500.00	250.00	2000.00
Village day	500.00	220.00	250.00
Data Protection	0.00	90.00	100.00
Accounting software	620.00	300.00	300.00
Container replanting	600.00	600.00	600.00
Flood mitigation	1,000.00	0.00	1000.00
Caretaker duties	500.00	200.00	200.00
Trees for Highways land	500.00	0.00	0.00
Bus shelter, Cambridge Road	3,000.00	2350.00	3000.00
Speed monitoring unit	2,500.00	0.00	0.00
Bikeability scheme contribution	250.00	0.00	0.00
Cycle stand	500.00	0.00	0.00
Stocks Green renovation			4000.00
Cemetery paths			580.00
Replacement Boiler			
Replacement MUGA surface			
Budget Totals	61,970.00	49330.00	62795.00
Bank CF as at 1 April 2019			91772.00
Add projected income 2019-20			42805.00
Less projected exp 2019-20			-49330.00
Projected bank as at 31 March 2020 (excluding VAT recovery)			85247.00

Earmarked Reserves			
Pavilion/MUGA			35000.00
Section 106			16671.00
			51671.00
Less S106 Trees			-3300.00
Earmarked Reserves as at 31 March 2020			48371.00
Precept Calculation			
Estimated bank as at 31 March 2020			85247.00
Less Earmarked Reserves			-48371.00
Less Budget 2020/21			-62795.00
Add est income 2020/21			4000.00
Overspend			-21919.00
Precept			48600.00
Est general reserves as at 31 March 2021			26681.00
2019-20	2020-21		
Band D equivalent 589.6	Band D equiv 589.5		
38,885/589.6 = £65.95	46,600/589.5 = £82.44 (£1.37 per month)		