

Upper Beeding Parish Council  
2020/21 Budget

	19/20	19/20	19/20		Yr 1	Yr 2	Yr 3
		Actual to			20/21	21/22	22/23
	Budget date		Variance	Notes	Budget	Budget	Budget
<b>410 Administration</b>							
6010	Staff Salaries	38800	21727	17073	42000	43000	44000
6011	PAYE and NI	6700	3405	3295	7200	8000	8500
6012	Pensions	10000	5388	4612	11000	12000	13000
6014	Chairman's Allowance	430	179	251	450	450	450
6015	Councillor Expenses	70	0	70	50	50	50
6017	Councillor Training	500	280	220	500	500	500
				SSALC approx £170 each			
6020	Staff Training	1250	935	315	1350	1400	1450
6025	Subscriptions	1500	1534	-34	1700	1750	1800
6030	Office Rent	3000	1500	1500	3250	3500	3750
				New landlord from May ? Increase			
6035	Hall Hire (Meetings)	1200	791	409	1200	1250	1300
6037	Saltings Field Lease	300	300	0	300	300	300
6040	Utilities	600	715	-115	1500	1600	1700
				Still 2/4 to go before yr end. Look at supply			
6045	Street Lighting	4250	3468	782	3575	3685	3795
6050	Stationery Postage & Printing	1000	719	281	1200	1300	1400
6060	Office Equipment	1000	887	113	250	250	250
				Start reserve for laptop replacements			
6061	IT support	3000	934	2066	1500	1600	1700
				Budgeted for GDPR but doing in-house			
6070	Sundry Goods & Services	1500	139	1361	500	500	500
				Not needed ?			
6082	Insurance	3500	3893	-393	3900	3900	3900
				3 yr contract			
6090	Neighbourhood Wardens	23500	0	23500	24500	25000	26000
6100	Newsletter	2000	1407	593	1000	750	500
				Aim to at least part fund with advertising			
6110	Fees & Charges	5750	1069	4681	6000	6250	6500
6160	Youth Provision	15000	8600	6400	15000	16000	17000
	<b>Total Admin Expenditure</b>	<b>124850</b>	<b>57870</b>	<b>66980</b>	<b>127925</b>	<b>133035</b>	<b>138345</b>
<b>425 Neighbourhood Plan</b>							
6030	Office Rent	250	0	250	0	0	0
6050	Stationery Postage & Printing	500	0	500	0	0	0
6070	Sundry Goods & Services	250	0	250	0	0	0
6170	Community Consultation	3500	0	3500	0	0	0
				Cost of full NP = £25k			

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6180	Consultancy	2500	0	2500	Assuming passes referendum start reserves	0	0	0
6190	Report Preparation	1000	105	895		0	0	0
	NP Review				Review due 2021	1000	5000	1000
	<b>Total NP Expenditure</b>	<b>8000</b>	<b>105</b>	<b>7895</b>		<b>1000</b>	<b>5000</b>	<b>1000</b>

**430 Parish Maintenance**

6070	Sundry Goods & Services	250	304	-54		250	250	250
6130	Occasional Maintenance	7500	0	7500	More moderate req based on current yr	2500	2500	2500
6140	Routine Maintenance	12000	10005	1995	Increase based on current yr spend	15000	15500	16000
					New cost due to County and District Cuts	10000	11000	12000
6142	Trees	1250	120	1130		2500	2500	2500
	In Bloom				New code	3400	3500	3600
	Amenities Reserves				New Code to build reserves for n/boards etc	1000	1000	1000
	<b>Total Maintenance Expenditure</b>	<b>21000</b>	<b>10429</b>	<b>10571</b>		<b>34650</b>	<b>36250</b>	<b>37850</b>
5040	Grants	0	-4140	4140	HDC cleansing grant - will it continue?	0	0	0
	<b>Net Maintenance Expenditure</b>	<b>21000</b>	<b>6289</b>	<b>14711</b>		<b>34650</b>	<b>36250</b>	<b>37850</b>

**440 Sports Facilities**

6030	Cricket Club Container	1000	1138	-138	Now purchased so not needed	0	0	0
6040	Utilities	4000	2315	1685	Need to investigate suppliers	4000	4100	4200
6130	Occasional Maintenance	1000	370	630		2500	2500	2500
6140	Routine Maintenance	6500	4425	2075		6500	6600	6700
	Sports Hall Reserve				New code to build reserves for long term	2000	2000	2000
	<b>Total Sports Expenditure</b>	<b>12500</b>	<b>8248</b>	<b>4252</b>		<b>15000</b>	<b>15200</b>	<b>15400</b>
5020	Rents & Charges Received	-6500	-4701	-1799	Assuming no price increases	-6500	-6500	-6500
	<b>Total Net Sports Expenditure</b>	<b>6000</b>	<b>3547</b>	<b>2453</b>		<b>8500</b>	<b>8700</b>	<b>8900</b>

**450 Playgrounds**

6110	Fees & Charges	350	316	34		350	375	400
6130	Occasional Maintenance	1000	163	837	merge with routine	0	0	0
6135	Skatepark Maintenance	1000	0	1000		500	500	500
6140	Routine Maintenance	1000	0	1000	Increase as equipment ages	1000	1200	1500
	Play Area reserves				New code	3000	3000	3000

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<b>Total Playground Expenditure</b>		<b>3350</b>	479	2871		<b>4850</b>	<b>5075</b>	<b>5400</b>
<b>460 Allotments</b>								
6040	Utilities	750	0	750		0	0	0
6070	Sundry Goods & Services	75	0	75		0	0	0
6146	Skip Hire	600	246	354		600	600	600
	Maintenance				New code required	500	500	500
<b>Total Allotment Expenditure</b>		<b>1425</b>	<b>246</b>	<b>1179</b>		<b>1100</b>	<b>1100</b>	<b>1100</b>
5020	Rents & Charges Received	-1400	-1092	-308		-1400	-1500	-1600
5035	Sundry income	-50	0	-50		0	0	0
<b>Total Allotments Expenditure</b>		<b>-25</b>	<b>-846</b>	<b>821</b>		<b>-300</b>	<b>-400</b>	<b>-500</b>
<b>470 Grants &amp; Donations</b>								
6150	Disbursements	6500	2294	4206		2500	2500	2500
<b>Total Grants Expenditure</b>		<b>6500</b>	<b>2294</b>	<b>4206</b>		<b>2500</b>	<b>2500</b>	<b>2500</b>
<b>480 Capital Projects</b>								
6500	Capital Projects - Unspecified	10000	5161	4839		5000	5000	5000
6520	Riverside park	5000	0	5000		0	0	0
6540	Interpretation Boards	500	0	500		0	0	0
6580	Skatepark renovation	1500	0	1500	£15 - 20k to replace 1/2 pipe	5000	5000	5000
<b>Total Cap Projects Expenditure</b>		<b>17000</b>	<b>5161</b>	<b>11839</b>		<b>10000</b>	<b>10000</b>	<b>10000</b>
<b>Expenditure Total</b>						<b>197025</b>	<b>208160</b>	<b>211595</b>
<b>Increase General Reserves</b>						<b>10000</b>	<b>10000</b>	<b>10000</b>
<b>Income Total</b>						<b>-7900</b>	<b>-8000</b>	<b>-8100</b>
<b>Precept Required</b>						<b>199125</b>	<b>210160</b>	<b>213495</b>

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