

**BUDGET FOR THE YEAR ENDING 31ST MARCH 2021
LONGHAM PARISH COUNCIL**

| Category | 1 | 2 | 3 | 4 | 5 | 6 | Notes |
|-------------------------|-------------------------|-----------------|-----------------------------|-----------------------------------|-------------------|---|--|
| | Actual Year 18/19 | Budget 19/20 | Actual 30th Sept 2019 | Anticipated 31st March 2020 | Budget 2020/21 | | |
| PAYMENTS SUMMARY | | | | | | | |
| Admin | 1,671 | 2,124 | 633 | 814 | 1,042 | | See separate sheet |
| Salary | 1,914 | 1,470 | 759 | 1,472 | 1,485 | | Col 6 - includes previously approved pay increase |
| Community Car | 107 | 200 | - | 200 | 200 | | |
| Open Spaces | 1,029 | 720 | 263 | 1,053 | 500 | | 2019/20 includes Play Area works (£615tbc), benches (£278) & moles (£140tbc) |
| Donations | 2,225 | 1,925 | 1,900 | 1,925 | 1,925 | | Grass Cutting (£1,000 Village Hall & £900 Church), CAB £tbc |
| S137 | - | - | - | - | - | | |
| TOTAL | 6,946 | 6,439 | 3,555 | 5,464 | 5,152 | | |
| RECEIPTS SUMMARY | | | | | | | |
| Precept | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | |
| Breckland Grant | 86 | - | - | - | - | | |
| Recycling | 439 | 400 | 238 | 238 | 200 | | |
| Interest | 2 | - | - | - | - | | |
| Grants | 18 | - | - | - | - | | |
| TOTAL | 6,545 | 6,400 | 6,238 | 6,238 | 6,200 | | |
| SURPLUS/DEFICIT | - 401 | - 39 | 2,683 | 774 | 1,048 | | |

Current Precept £6,000 = £70.34 (Band D)

£5,500 = £64.48 (Band D)

£5,000 = £58.62 (Band D)

**LONGHAM PARISH COUNCIL
ADMIN BUDGET**

| Category | Budget | Anticipated | Budget |
|---------------------------|----------------|--------------------|----------------|
| | 2019/20 | 31st March | 2020/21 |
| | | 2020 | |
| Bank Charges | 0 | 72 | 72 |
| Insurance - Annual Policy | 325 | 303 | 325 |
| Subs - NALC/SLCC | 130 | 120 | 130 |
| Website | 0 | 0 | 0 |
| Audit - Internal | 25 | 25 | 25 |
| Audit - External | 200 | 0 | 200 |
| ICO Fees | 40 | 35 | 35 |
| Clerk Expenses | 120 | 120 | 120 |
| Clerk Mileage | 50 | 57 | 50 |
| Stationery etc | 10 | 0 | 10 |
| Training | 50 | 7 | 25 |
| Contingency - Legal | 50 | 0 | 50 |
| Contingency - Election | 1124 | 75 | 0 |
| TOTAL | 2124 | 814 | 1042 |

| LONGHAM PARISH COUNCIL | | | | |
|---|------------------|-------------------------|---------------------------|-----------------|
| PROJECTED BANK BALANCE AT 31ST MARCH 2021 | | | | |
| | | | | |
| Bank Balance as at 01.04.2019 | 12,909.44 | | | |
| Plus Projected Receipts at 31.3.20 | 6,238.00 | | | |
| Less Projected Payments at 31.3.20 | 5,464.00 | | | |
| Projected Balance as at 31.03.2020 | | <u>13,683.44</u> | Including: | |
| | | | Village Hall Reserve | 4,700.00 |
| | | | Land Registration Reserve | 1,200.00 |
| | | | Defibrillator Reserve | 500.00 |
| General Reserve at 31.03.2020 | 7,283.44 | | | 7,283.44 |
| Plus Projected Receipts at 31.3.21 | 6,200.00 | | | |
| Less Projected Payments at 31.3.21 | <u>5,152.00</u> | | | |
| Projected Balance as at 31.3.21 | | <u>8,331.44</u> | | |