

**Moreton Pinkney Parish Council**  
**Budget for 2020-21 with audited for 2017-19, budget with actuals for Q1-3 to Dec 2019**

Expenditure Item		Expenditure 2017-18	Expenditure 2018-19	Budget 2019-20	Expenditure 2019-20 To Dec 30	Budget 2020-21
1	Grass Mowing S96	£2,160.00	£2,160.00	£3,500	£3,150.00	£3,150
2	Tree Maintenance	-	-	£300	-	£300
3	Subscription N-CALC	£258.39	£257.12	£270	£265.39	£280
4a	Electricity supply un-metered	£473.30	£531.84	£490	£444.34	£520
4b	Street light maintenance	£258.00	£258.00	£260	£143.64	£260
5	Parish Council Insurance	£322.63	£307.46	£350	£323.17	£350
6	Clerk / Expenses / Training	£2,175.93	£2,396.41	£2,430	£1,658.26	<b>£3,150</b>
7	Auditing					
7a	Internal – N-CALC	£167.00	£172.00	£176	£176.00	£180
7b	External - BDO	£36.00	-	-	-	-
7c	N-CALC acting as DPO			£10	£10.00	£10
8	Village Hall rental	£90.00	£80.00	£100	-	£100
9	Grants (upon request) towards:					
9a	Church mowing – S215 LGA 72	£200.00	£100.00	£100	-	£100
9b	Play Eqpt Ins contribution– S19	£300.00	£320.00	£330	-	£330
10	Village Newsletter– Sec 137	£163.60	£101.40	£160	£96.50	£200
11	Village web site & maintenance – S142 Gov't Info	£140.00	£140.00	£160	£142.00	<b>£360</b>
12	Remembrance Wreath – Sec 137	£20.00	£20.00	£25	-	£20
13	Miscellaneous contingency	£50.00	£200.91	£250		£350
14	Community Defibrillator / VAS	£1,423.20	£4,323.26	-	£120.75	<b>£150</b>
15	Steel benches (NHB grant 04/19)		£1,885.80	-	-	-
16	Building-up reserves for Unitary					
<b>TOTAL EXPENDITURE (inc VAT):</b>		<b>£8,238.05</b>	<b>£13,254.20</b>	<b>£8,911</b>	<b>£6,530.05</b>	<b>£9,810</b>

20	Precept request	£6,900.00	£7,450.00	£7,850	£7,850.00	<b>£8,700</b>
21	Bank Interest + NS&I interest	£11.20	£38.06	£10	£25.86	£10
22	<i>Community Infrastructure Levy</i>	-	<i>£11,538.27</i>	-	-	-
23	New Homes Bonus grants, extra	£1,186.00	£3,648.00	-	£1,549.00	-
24	Donations / awards	£501.68	£250.84	£250	£1,000.00	£250
25	VAT refund:	£502.67	£701.11	£1,100	£1,468.02	£850
<b>TOTAL INCOME</b>		<b>£9,101.55</b>	<b>£23,626.28</b>	<b>£9,210</b>	<b>£11,892.88</b>	<b>£9,810</b>

Excess income over expenditure	£863.50	<b><u>£719.61</u></b>	£299	£5,362.83	£0
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*Excl 15) NHB benches and 22) CIL*

**Moreton Pinkney Parish Council Summary of Predicted Expenditures,  
as agreed for 2020-21 budgeting**

The village Precept (collected via your rates) is based on the following figures.  
The predicted expenditure will be covered by the Precept plus reserves plus VAT reclaim.

Expenditure Item		Budget	Explanation
1	Grass Mowing	£3,150	RTM Landscapes based in Loughton, Milton Keynes (23 miles away), year 2 of a 3 year contract: 3/4/5a/5b/6/7/8/9/10 + misc verges twice yearly. Allows one extra mow in the year if required (very wet and warm).
2	Tree Maintenance	£300	Trees on recognised green spaces
3	Subscription NCALC	£280	A useful subscription, locally supporting small Parish Councils.
4a	Opus Energy supply for street lighting	£520	Unmetered Opus electricity on fixed 4 year contract to 31 March 2023.
4b	E.On street light maintenance	£260	Lamp maintenance is still through E.On, who installed the lamps prior to 2105.
5	Parish Council Insurance	£350	Village assets and public liability. Under Long Term Agreement to 30 May 1921 through Norris & Fisher, underwritten by Ageas.
6	Clerk / Expenses	£2,150 <b>£500</b> <b>£423</b> <b>£77</b>	3.5 hrs / week with auto annual increment to LC1+ SCP point 13 at <u>£11.79 per hour</u> (inc est 3% increase = £2,150) plus contribution towards use of home office facilities £6 pw (£312), stationery and postage and extra mileage (£188). A 50% cost of CiLCA course for Clerk= £423. Councillors = £77
7	Internal & External Audit	£190	N-CALC fee for internal audit band 2 from £172 to £176, zero external audit so long as council complies with 'openness'. N-CALC acts as our Data Protection Officer for a nominal £10 pa.
8	Hall rental	£100	Approximately nine meetings per year, discounted to £10 a time
9	Grants (on request) towards:		
9a	Churchyard mowing	£100	Assisting with a public amenity (war memorial)
9b	Play Eqpt Ins contribution	£330	Assisting with a public amenity. Allow for a 3% increase.
10	Village Newsletter- Sec 137	£200	£40 quarterly copying, paid in advance, plus £10 quarterly for an additional newsletter page on its reverse side.
11a	Village web site hosting, development and maintenance	<b>£250</b>	Maintenance of new 'accessible' web site (cloud-based). Fee for web site registration with ICO Two council-controlled emails for Chair and Clerk
11b		<b>£40</b>	
11c		<b>£70</b>	
12	Remembrance Wreath	£20	Increased at request of councillors November 2018
13	Miscellaneous contingency	£350	Contingency for everyday operating costs.
14	VAS extended warranty	<b>£150</b>	Annual extension to 1 <sup>st</sup> Vehicle Activated Sign warranty
TOTAL BUDGET:		£9,810	

**Precept to be requested: £8,700** A 11% rise over 2019-20 (up around £5 per 167 households)

Audited CIL reserve funds 1/4/19	£11,538	Community Infrastructure projects, not daily running expenses
Audited cash assets 1/4/19	£4,535	Barclays + NS&I accounts, per audit to 31/3/19 (down by £536)
Budgeted assets increase 2019-20	£299	
Estimated underspend 2019-20	£900	Unused mowing, extra VAT reclaim, unclaimed grant & expenses
Estimated net Assets 31/3/20	£5,734	Awaiting audit, for allocation to 'savings pots', 68% of precept

**Allocation of Moreton Pinkney cash reserves 2020-21**

Est. Cash reserves at 31/3/20 **£5,734**

	<u>Incremented Current year</u>		<u>Replace after Year</u>	<u>Units owned</u>	<u>Unit cost 2016</u>		<u>Revised Allocation</u>	<u>This year increase</u>
Estimate, in case of an election call with costs not covered by local elections							£2,000	-
Planned street pole & light renewal	6 /		25 *	14 *	£1,200 =		£4,032	£672
Planned noticeboard replacement	8 /		10 *	1 *	£1,000 =		£800	£100
Anticipated bus shelter repairs	13 /		25 *	1 *	£3,000 =		£1,560	£120
Village benches (wooden)	13 /		20 *	4 *	£600 =		£1,560	-£960
Village benches (steel)	1 /		25 *	2	£786 =		£63	£63
Community Defibrillator	2 /		5 *	1 *	£1,000 =		£400	£200
Vehicle Activated Speed Sign (2018)	0 /		5 *	1 *	£3,400 =		£0	-
Unexpected contingency pot, 10% of available cash assets							£573	-£63
<b>Total reserves allocations</b>							<b>£10,988</b>	<b>£132</b>
<b>Shortfall / surplus of cash reserves</b>								<b>(-£4,224 for 2019-20 budget, thus an increased shortfall) -£5,254</b>

<b>10/07/18</b>	<b>CIL RECEIVED, ref Rye Hill Barn</b>	<b>£11,538.27</b>
16/10/19	11.4: New bench, concrete plynth	-£200.00
27/11/19	Extra posts & brackets for 1 <sup>st</sup> & 2 <sup>nd</sup> VAS	-£400.00
15/01/20	5.5: 50% grant toward church path improvement	-£700.00
15/01/20	5.6: 85% grant to village hall for renovation & improvements	-£3,221.22
<b>15/01/20</b>	<b>REMAINING, UNALLOCATED CIL (as planned)</b>	<b>£7,017.05</b>