



FINAL AGREED BUDGET

(Minute CC2069/20 date 30 January 2020 refers)

BUDGET 2020– 2021

(v 6 22/01/20)

AGREED FINAL (CC2069/20 30 January 2020)

Date: 22 January 2020

Croxley Green Parish Council

Page No **1**

Inflation = 1.7% (CPI - August 19)

Note: (-) Net Expenditure means Income is greater than Expenditure

(Potential increase due to Brexit)

V = Virements

	Last Year 2018/19		Current Year 2019/20		Next Year 2020/21	
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget
101 General Administration						
4001 Salaries & Wages	76,000	68,500	76,000	52,212	78,318	72,000
4003 Data Protection Officer/Service	11,200	3,878	4,000	1,540	4,000	3,000
4008 Training	500	721	2,000	1,261	1,892	2,000
4009 Travel	1,300	1,309	1,300	657	1,309	500
4010 Misc Staff Costs	0	553	400	236	354	500
4012 Water Rates	580	1,926	1,700	1,170	1,755	1,700
4013 Rent	110	100	110	100	99	110
4014 Light & Heat	2800	2,764	2,800	1,008	1,512	2,800
4016 Janitorial	1400	1,733	1,400	1,022	1,533	1,400
4017 Health & Safety	280	0	290	90	135	290
4019 Consultancy Fees	2700	2,640	2,700	1,761	2,642	2,700
4020 Misc Establishment Costs	410	1,153	1,500	1,478	2,217	1,000
4022 Drinking Water	0	0	0	0	0	500
4021 Telephone, Broadband & Fax	1600	1,979	2,050	1,899	2,849	1,500
4023 Stationery, Printing & Postage (incl Photocopier hire)	3500	1,605	1,600	1,203	1,805	1,600
4025 Insurance	4020	4,158	4,500	3,992	4,500	4,500
4027 Computer Software & IT	2500	4,241	3,000	2,473	3,000	3,120
4030 Recruitment Advertising	2000	1,669	2,000	1,669	2,504	2,000
4034 Office Mobile Phones						1,000

Note (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2018/19		Current Year 2019/20		Projected Actual	Next Year 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2021/22	2022/23	2023/24
199 F & A Capital & Projects									
4175 Sale of Assets	0		0	0	0	0	0	0	
4823 Trf to Vehicle Repl Fund	4,000	4,000	4,000	0	0	4,200	4,200		
4824 Trf to Equipt Repl Fund	3,000	3,000	3,150	0	0	3,200	3,200		
4873 Trf from Vehicle Repl Fund	0	-3,496	0	0	0	0	0		
4874 Trf from Equipt Repl Fund	0	-2,920	0	0	0	0	0		
4904 Purchase of Weston Wood	0	0	0	0	0	0	0		
4973 Hazel Seeley Award	50		50	54	0	50	50		
4102 Purchase of logo printed table cloths	0		248	0	0	0	0		
4905 Purchase of 3 Parish Noticeboards	3,000	755	0	895	0	0	0		
4982 Cllr & Staff Name Badges	0		200	0	0	50	50		
4906 Updating Council Office	5,000	0	5,000	0	0	5,000	5,000		
4963 PCSO Funding	28,500	28,500	28,500	7,375	28,500	31,690	31,690		
4981 Vehicle Leasing		29,165	10,416	5,624	0	10,416	10,416		
4986 Depot Extension (Plans)	0		3,000		0	3,000	3,000		
Archiving Council Records						500	500		
Trf from Reserves (Depot Extension Plans)	-5,000		-3,000	0	0	-3,000	-3,000		
Trf from Reserves (Council Office Updates)	0		-5,000			-5,000	-5,000		
Trf from Reserves (Equipment)	0		-10,416	0	-13,241	-10,416	-10,416	-11,916	-16,542
OverHead Expenditure	38,550	59,004	36,148	13,948	15,259	39,690	-11,916	-11,916	-16,542
199 Net Expenditure	38,550	59,004	36,148	13,948	15,259	39,690	-11,916	-11,916	-16,542
1080 Miscellaneous Income	0	0	0	12	0	0	0	0	0
Finance & Administration - Expenditure	256,300	264,590	249,208	176,337	239,041	238,190	-10,666	-10,666	-15,292
Income	305,230	302,645	307,923	152,664	302,203	322,260	10	10	10
Net Expenditure	-48,930	-38,055	-58,715	23,673	-63,163	-84,070	-10,676	-10,676	-15,302

Note (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2018/19		Current Year 2019/20		Projected Actual	Next Year 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2021/22	2022/23	2023/24
Leisure, Events & Environment									
202 Open Space Management									
4401 Refuse/Green Waste Disposal	0	0	0	0	0	0	500		
4402 Misc Establishment Costs	0	0	0	0	0	0	0		
4403 Maintenance Contracts	0	0	0	0	0	0	2,000		
4404 Equipment Hire	0	0	0	0	0	0	700		
4405 Equipment Maintenance	0	0	0	0	0	0	1,500		
4406 Equipment Purchased	0	0	0	0	0	0	1,300		
4407 Maintenance - LS08 WCP	0	0	0	0	0	0	1,000		
4408 Maintenance - Tractor	0	0	0	0	0	0	250		
4409 Maintenance - Ride on Mower	0	0	0	0	0	0	250		
4410 Fly tipping	500	457	550	820	900	900	550	500	500
4411 Property Maintenance	0	0	0	0	0	0	0		
4412 Grounds Maintenance	0	0	0	0	0	0	4,000		
4413 Vehicle License & Insurance	0	0	0	0	0	0	1,950		
4414 Fuel & Oil - LS08 WCP	0	0	0	0	0	0	1,400		
4415 Fuel & Oil - Groundworks	0	0	0	0	0	0	860		
Tfr from Reserves ex Maintenance contracts							-2,000		
OverHead Expenditure	0	0	550	820	900	900	14,260	0	0
202 Net Expenditure	0	0	550	820	900	900	14,260	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2018/19		Current Year 2019/20		Projected Actual	Next Year 2020/21		
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2021/22	2022/23
203 Open Spaces & Trees								
4058 Weston Wood	0		0			2,000	500	500
4048 Plants, Shrubs & Trees - General	500		500	0	0	500	500	500
4056 Street Trees	exP&D(301)		2,000	0	0	2,000	2,000	2,000
4049 Dog Hygiene	14,000	16,229	15,500	10,419	15,629	16,000		
- Bin Replacements & Relocation (Age/Vanc	760		760			1,000		
- Disposal <small>At 30 Nov - Mth 8</small>								
- Bags <small>At 30 Nov - Mth 7</small>								
4699 Stones Orchard Fund	1,500		to General	0	0	to General		
(*moved to General provision)	0		0	0	0	0		
- Hedging*	0		0	0	0	0		
- Hedge Consult*	0		0	0	0	0		
- Trees*	1,000		to General	0	0	to General		
- Projects*	General		2,500	0	0	2,500	2,500	2,500
From Reserves to Stones Orchard Fund (ex Projects)	-1,000		-1,000	0	0	-1,000		
From Reserves (ex Plants, Shrubs & Trees - General 2014)	-500		-500	0	0	-500		
From Reserves (ex Hedging 2014)	-1000		-1,000	0	0	-1,000		
From Reserves (ex Street Trees -2017) - moved from P&D	exP&D(301)		-2,000	0	0	-2,000		
OverHead Expenditure	15,260	16,229	16,760	10,419	15,629	19,500	4,000	3,000
1077 Grants Received	0	0	0	0	0	0	0	0
1084 Dog Bag Donations	200	0	200	0	200	200	0	0
Total Income	200	0	200	0	200	200	0	0
203 Net Expenditure	15,060	16,229	16,560	10,419	15,429	19,300	4,000	3,000

Note (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2018/19		Current Year 2019/20		Next Year 2020/21		
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	
						2022/23	2023/24
299 LEE Capital & Projects							
4932 War Memorial	200	120	200	0	0	600	
4934 Flowers 4 Croxley	500	72	500	724	500	500	
4941 Commemorative Plaques on oak trees	1,460		1,460	0	0	1,460	
4969 Canal Adoption Scheme/Towing Path works	400		400	0	0	400	
4940 Christmas Market	300	636	300	21	300	300	
4933 Information Board - Stones Orchard	1,000		1,000	0	0	1,000	
4975 Defibrillators - new	1,500	1,307	0	689	0	0	
4976 Defibrillators - Maintenance	500		1,500	105	1,307	1,500	
4978 Youth Project	5,000		5,000	0	0	5,000	
4979 Beautification Project	500		4,900	1,421	2,450	4,900	
4983 Feasibility study into toilets for public use	0		3,500	0	0	3,500	
4984 Wildlife Walks	0		1,000	0	0	1,000	
4892 Transfer from Reserves (ex Youth project)	-5,000		-5,000		0	-5,000	
4845 Transfer from Reserves (ex War memorial 2016)	-200		-200		0	-80	
4898 Transfer from Reserves ex towpath	-400		-400		0	-400	
4885 Transfer from Reserves (ex tree plaques)	-1,460		-1,460		0	-1,460	
4867 Transfer from Reserves (ex public toilet study)					0	-3,500	
4866 Transfer from Reserves (ex Beautification Project)					0	-1,000	
4883 Transfer from Reserves (ex Info Board 2005/06)	-1,000		-1,000		0	-1,000	
OverHead Expenditure	3,300	2,135	11,700	2,960	4,557	7,720	0
299 Net Expenditure	3,300	2,135	11,700	2,960	4,557	7,720	0
1077 Grants and Donations Received	0		0	0	0	0	0
1080 Miscellaneous Income	0		0	0	37	0	0
1082 Brown Bin Caddy Liners	800		0	0	0	0	0
Environment & Amenity - Expenditure	39,630	38,056	49,965	29,704	39,066	75,870	4,500
Income	200	0	200	0	200	200	0
Net Expenditure	39,430	38,056	49,765	29,704	38,866	75,670	4,500

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2018/19		Current Year 2019/20			Next Year 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2021/22	2022/23	2023/24
Planning & Development									
301 Roads & Street Furniture									
4043 Salt Bins/Salt	500	257	500	0	0	500			
4047 Footpath Maintenance	1,000	0	1,000	0	0	1,000			
4050 Bus Shelters	100	0	100	0	0	100			
1077 CMS Grant for Footpath Maint	-1,000		0	0	0	0			
4053 Tfr from Reserves (ex Bus Shelters)			-1,000			-1,000			
4054 Tfr from Reserves (ex Salt Bins/Salt 2017)	-500		-100			-100			
Tfr from Reserves ex Equipment Maint	0		-500			-250			
			0			0			
OverHead Expenditure	100	257	0	0	0	250	0	0	0
301 Net Expenditure	100	257	0	0	0	250	0	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2018/19		Actual	Agreed Budget	Current Year 2019/20		Projected Actual	Next Year 2020/21				
	Budget				Actual YTD 30 Nov - Mth 8	Budget		2021/22	2022/23	2023/24		
302 <u>Community Bus</u>												
4702 Community Bus	6,900	7,085	7,085	6,900	4,600	6,900	6,900	7,400	0	0	0	0
	6,900	7,085	7,085	6,900	4,600	6,900	6,900	7,400	0	0	0	0
OverHead Expenditure												
302 Net Expenditure	6,900	7,085	7,085	6,900	4,600	6,900	6,900	7,400	0	0	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2018/19		Current Year 2019/20		Projected Actual	Next Year 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2021/22	2022/23	2023/24
399 P & D Capital & Projects									
4965 Neighbourhood Plan Development	2,000		1,500	1,680	2,520	500	0	0	
4967 NP Referendum Costs	0	1,202	0	0	1,202	0	0	0	
4968 Carbon footprint reduction/Sustainability	250		250	0	0	500	250	250	
4977 Community Infrastructure Levy (CIL)	0		0	2,050	3,075	0	0	0	
4974 Tow Path Cyclists speed reduction signage	1,000		0	0	0	0	1,000	0	
4985 CPZ Promotional Leaflet			0	343	343	0	0	0	
4832 Tfr to Reserves for Neighbourhood Plan	0		0	0	0	0	5,000	5,000	5,000
Tfr from Reserves for Tow Path Cyclists speed reductions signs	-1,000		0	0	0	0	0	0	
4999 Tfr from Reserves for Sustainability (ex 2017 budget)	-250		-250	0	0	-250	0	0	
OverHead Expenditure	2,000	1,202	1,500	4,073	7,140	750	6,250	5,250	5,000
399 Net Expenditure	2,000	1,202	1,500	4,073	7,140	750	6,250	5,250	5,000
1077 Grants and Donations Received	0		0	0	0	0	0	0	
1091 Community Infrastructure Levy (CIL)	0		0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	0	0	0
Planning & Development - Expenditure	9,000	8,544	8,400	8,673	14,040	8,400	6,250	5,250	5,000
Income	0	0	0	0	0	0	0	0	0
Net Expenditure	9,000	8,544	8,400	8,673	14,040	8,400	6,250	5,250	5,000
Total Budget Expenditure	304,930	311,190	307,573	214,714	292,146	322,460	1,734	584	-5,792
Income	305,430	302,645	308,123	152,664	302,403	322,460	10	10	10
Net Expenditure	-500	8,545	-550	62,050	-10,257	0	1,724	574	-5,802