

BUNWELL PARISH COUNCIL
Figures for Budget Setting 2020/21
Budget Summary 2020/21

Details	2017/18		2018/19		2019/20			Over/ Under Receipts/Sp end	Suggested Budget	Inc/Dec on 2019/20 Est.Yr End
	Budget	Actual	Budget	Actual	Budget	To Date	Estimated at Year End			
INCOME										
Precept & Council Tax Support G	12,368.00	13,610.00	12,184.00	12,184.00	12,638.61	12,638.61	12,638.61	-	12,800.00	1.28%
Total Other Receipts	3,500.00	94,040.29	4,000.00	7,930.54	5,000.00	3,364.70	3,364.70	- 1,635.30	3,500.00	4.02%
Total Income	15,868.00	107,650.29	16,184.00	20,114.54	17,638.61	16,003.31	16,003.31	- 1,635.30	16,300.00	1.85%
EXPENDITURE										
Administration	6,781.00	100,194.75	7,131.00	5,519.01	8,024.00	4,651.51	7,089.26	934.74	8,194.00	15.58%
Maintenance	10,670.00	9,694.71	4,760.00	3,134.07	5,275.00	2,710.13	3,008.58	2,266.42	4,825.00	60.37%
Donations	650.00	50.00	650.00	900.00	500.00	550.00	550.00	- 50.00	1,500.00	172.73%
Contingency	767.00	-	3,820.00	935.42	3,000.00	1,500.00	1,500.00	1,500.00	3,000.00	100.00%
Projects	1,000.00	-	-	-	15,500.00	3,893.25	3,860.25	11,639.75	6,600.00	70.97%
Total Expenditure	19,868.00	109,939.46	16,361.00	10,488.50	32,299.00	13,304.89	16,008.09	16,290.91	24,119.00	50.67%
Predicted Balances at Year End										
Opening balances at 1st April 2019							18,897.59		18,892.81	
Total Income							16,003.31		16,300.00	
Total Expenditure							16,008.09		24,119.00	
Closing Balance							18,892.81	-	11,073.81	
Tax Base	368		375		389				389	
Band D Charge	32.22		32.87		32.49				32.90	

Inc/Dec on Previous Year as shown on Council Tax Demand	0%	2%	-1%					1%
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CIL SUMMARY

Balance carried forward from 2018-19	5,869.03
CIL received in 2019-20	<u>1,790.67</u>
	7,659.70
Spend so far in 2019-20	
Carpark	1,500.00
Defib upgrades	505.00
Poss Hall seats	<u>3,000.00</u>
	5,005.00
Balance to carry forward	<u><u>2,654.70</u></u>

YEAR END BANK BALANCE

Suggested budget will mean a reduction in year end cash in hand, unless additional income is received from CIL or expenditure is reduced. However, a reasonable contingency of £3,000 is included.

A generous amount is also included for Projects which could be reduced to allow for a larger end of year balance.

Year End Balance will include approx £2,654 CIL money and £5,000 set aside for play equipment replacement