## **ABENBURY COMMUNITY COUNCIL**

## Precept and Budget report January 2020 $_{\pounds}$

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Accounts 2018/9			
Balance at 01/04/18			37,991.68
Income to 31/03/19			
Precept		12,500.00	
VAT Refund		412.32	
Insurance Claim		935.50	
Bank Interest		43.80	
Total			14,355.82
Audited Expenditure to 31/03/19		12,197.50	
Balance at year end			40,243.20
Budget Report 2019/20			
<u>Income</u> to 31/03/2020			
Precept		12,500.00	
VAT refund		878.46	
Bank Interest (est.)		50.00	
Total			13,428.46
Expenditure			·
Incurred (to 30/11/2019)		7,130.24	
Estimated (to 31/03/20205)*		•	
Total		17,500.00	24,630.241
Estimated Balance at 31/03/2019			29,041.42
*			
Miscellaneous -£5,000			
Play Area Soft Pour - £5,454			
Street Lights - £3,000			
Other - £4,000			

DDECEDT	2020/24	
PRECEPT	2020/21	
Due # Dudge + 2020 /24		
Draft Budget 2020/21		
Expenditure	4 500 00	
Section 137 (Grants etc.)	1,500.00	
Staff costs (inc expenses)	5,000.00	
Play scheme continuation	3,500.00	
Street Lighting	1,000.00	
Play Equipment inspection & mtce	900.00	
Audit	400.00	
Insurance	850.00	
Subscriptions	150.00	
Website	250.00	
		15 050 00
Miscellaneous	1,500.00	15,050.00
Canital Chand	20,000,00	
<u>Capital Spend</u>	20,000.00	25 25 22
Tatal Fatimental Francisticus		35,050.00
Total Estimated Expenditure		
Tax base up from 497 to 498		
Tax base up from 497 to 498		
Precept Options		
		12 500 00
Nil increase at Tax base $498 = £25.10@$ band D (down from £25.15)		12,500.00
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	125.00	10 60 5 60
1% increase	125.00	12,625.00
	125.00 625	12,625.00 13,125.00
1% increase 5% increase	625	13,125.00
1% increase 5% increase 1% decrease	625 -125.00	13,125.00 12,275.00
1% increase 5% increase	625	13,125.00
1% increase 5% increase 1% decrease	625 -125.00	13,125.00 12,275.00
1% increase 5% increase 1% decrease 10% decrease	625 -125.00	13,125.00 12,275.00
1% increase 5% increase 1% decrease 10% decrease	625 -125.00	13,125.00 12,275.00
1% increase 5% increase 1% decrease 10% decrease  Recommendation  Given the level of reserves it is Recommended that the	625 -125.00	13,125.00 12,275.00
1% increase 5% increase 1% decrease 10% decrease  Recommendation	625 -125.00	13,125.00 12,275.00

## **Additional Information**

- Section 137 Expenditure Limit is £8.32 per elector which equals £8,020.48. Last year expenditure under this section was £1,250
- The estimated expenditure assumes further significant Capital spend which the Council is yet to agree will take place during 2020/21.