

STOGURSEY PARISH COUNCIL
PRECEPT PLANS - 2020/2021
AS AT 11 DECEMBER 2019

PAYMENTS	£	£			£	
	2018/19 Actual Exp	2019/20 Precept	at 30.11.19	Forecast	2020/21 Proposed	
1 Clerk - Salary	8159	8650	5745	8670	9100	2018/19 rate plus nat pay award & provision for potential increment. Incl PAYE/NIC & pension
2 Clerk - Travel	200	250	141	250	250	Includes £12 pcm set rate + training/meetings @45p pmile
3 Clerk - Home office expenses	216	216	114	216	216	£18 per month set rate agreed in contract
4 Admin (Stationery & Postage)	181	184	90	144	144	Based on 2019/20
5 Chairman's Expenses	580	580	437	460	150	Reduced - expenses will be actual expenditure in future
6 Courses/Training	165	350	175	350	350	For Clerk & Councillors - based on 2019/20
7 Media and Communications	77	100	0	100	500	Includes welcome packs & website (consider new accessibility requirements for Sep 20)
8 Hall Hire	225	250	190	200	200	Monthly meetings plus addl ad hoc meetings (eg Precept, Cllr Vacancy, EP, AED, NHS)
9 Annual Insurance Premium	643	700	655	655	655	Fixed charge year 3
10 Audit (internal & external)	316	450	213	213	450	Fee depends on annual turnover - suggest retain at 2019/20 level
11 Subscriptions (SALC & Engage & GIS etc)	367	420	399	400	570	Based on 2019/20 expenditure, plus SLCC (1st year), plus inflation
12 Burgage Rd Play Area (Lease/Annual Inspection/Misc)	90	100	25	90	100	Based on 2019/20 expenditure, plus inflation
13 Burgage Rd Play Area (Maintenance/repairs)	1686	700	0	700	1000	To pay for regular maintenance, grass cutting & litter clearance
14 Allotments (Misc)	303	100	10	100	750	Clearance of asbestos
15 Allotments (Water Charges)	180	0	91	110	0	Covered by tenant rents
16 * Section 137	0	200	92	200	1000	Covers Misc grants, Remembrance Day Wreath, VE Day, MN Day, Activities and Events
17 Miscellaneous Grants	250	500	250	500	0	Included in Line 16 above
18 Grants - Youth Club	2000	3500	0	3500	3500	
19 Parish Grounds Maintenance	75	600	475	600	3000	Increased potential works not covered by SCC or SWT
20 Amenity Enhancements	685	400	72	150	500	Flower boxes, St Andrews Well, NBs, signage etc
21 Parish Lengthsman services	10360	0	9805	9805	0	Lengthsman expenditure paid for from EDF grant (held in reserves)
Lengthsman services - Grant funding used				-9805		
22 Closed Church Yard Maint/Grass Cutting	2420	3000	2405	2405	3000	Retain as 2019/20 - Includes mowing @£185 per mow
23 Church Maint. (tree/bramble clearance)	0	250	0	0	0	Possible bramble clearance work
24 Dog Bin Agreements	0	650	0	650	250	Invoice not received in recent years - nominal sum to be retained in reserves
25 Litter Bin Agreements (Stolford/BRPA)	0	750	0	750	250	Invoice not received in recent years - nominal sum to be retained in reserves
26 Restoration of Fingerposts Project	0	500	2645	2645	0	£500 from PC precept & £3k External grant received and money held in reserves
26a Fingerposts project - Grant funding used				-2145		
27 Donation - Village hall	10000	0	0	0	0	One off grant to Vicotry Hall rebuild 2018/19
28 Ext Grant - Youth club leisure and educational project	2034	0	0	0	0	Ext Grant received from WSC 2018/19
29 VAT (To reclaim)	2988	0	2506	2506	0	Nil budget - will vary re exp. (contra entry within income).
31	44200	23400	26535	24419	25935	

32	Reserve Fund - BRPA	500	500	0	500	500	Build up reserve fund for equipment replace/repair £500 pa
33	Reserve Fund - WSC Election Fees	250	250	0	250	250	Set aside £250 pa to cover District Council election costs if needed
34	Reserve Fund - Recover Multi Use Games Area	500	500	0	500	500	Build up Reserve fund for future works £500 pa
35	Reserve Fund - Lap top & Computing eqpt	150	150	0	150	150	Nominal sum set aside pa for technical problems/future replacement
36	Reserve Fund - Defibrillator	450	450	0	450	900	Set aside to replace defibrillators when due (£450 pa Stogursey / £450 pa Hamlets)
37	TOTALS	46050	25250	26535	26269	28235	
	£p per Band D Council Tax Payer *	47.62	£49.00			£57.18	+£8.18 / 16.7%

	2018/19	2019/2020		2020/21	
RECEIPTS	Actual Inc	Precept	At 30.11.18	Forecast	Proposed
Precept	23500	25250	25250	25250	28235
Bank Interest	41	0	21	36	40
Allotment Rent	181	280	287	287	320
HMRC - Vat reclaim	3841	0	2988	2988	2506
WSC - S106 Picnic tables BRPA	180	0	0	180	0
Donations	100	0	0	0	0
Ext grant -Somerset Prepared for Defibrillators in Hamlets	0	0	1400	1400	0
Ext Grant - Fairfield Charitable Trust for Fingerposts project	0	0	3000	3000	0
Ext Grant -S106 funding for Youth club leisure and educational project	2034	0	0	0	0
TOTALS	29877	25530	32946	33141	31101

Rents increased to £16 per half plot
See line 27 above. To reclaim after 1.4.20

ITEMS SET ASIDE IN RESERVES (wef 30.11.19)

Ext Grant - Stogursey Oral History Project	1621.89]	
Ext Grant - Castle St Flood Scheme	4159.27]	Not PC Funds
Ext Grant - Castle St Flood Scheme Contingency	226.84]	
Ext Grant - (from HPC) - Lenghtsman Scheme	26880.00]	
Ext Grant - Fingerposts Project	855.37]	
Ext Grant - Defibrillator	1400.00]	
Total External Grants	35143.37		
Interest to 30.11.19	94.29		
Multi Sports Area	2500.00		Multi Sports Area Resurfcing (£500 set aside pa from 2013/14)
WSC Election Costs 2019	1000.00		Provision for 2023 SWT Election costs £250 pa from 2015/16
Laptop	450.00		Provision for purchase of new laptop / printer when required £150 pa
BRPA essential maintenance	2000.00		BRPA - equipment replacement / repairs (£500 pa)
Refurbish the Pound	2000.00		Provision set aside for work / repairs
Grounds and maintenance	5000.00		Provision set aside for work in addition to Lengthsman
Set aside to pay for litte & dog bins to be emptied	2530.00		Invoices not received since 2016 (nominal sum set aside pa
Defibrillator	450.00		Provision to replace when contract ends in 2021 £450pa wef 2018/19
Total PC funds	16024.29		
TOTAL IN RESERVES' ACCOUNT	51167.66		

