

Dauntsey PC Approved Budget 2020/21		Budget	Budget	Budget	Approved Budget
Income	Notes	17/18	18/19	19/20	20/21
Wiltshire Council Precept		£ 16,000.00	£ 16,000.00	£ 18,000.00	£ 18,000.00
Wiltshire Council Grant Top Up	No longer applicable			£ -	£ -
VAT Refund 17/18	will fluctuate depending year end spend	£ 4,897.48		£ -	£ -
VAT Refund 18/19	will fluctuate depending year end spend		£103.16	£ -	£ -
VAT Refund 19/20 + 20/21	will fluctuate depending year end spend			£ 534.76	£ 200.00
CIL Receipts	will fluctuate depending on developments		£ 3,466.63	£ -	£ -
		£ 20,897.48	£ 19,569.79	£ 18,534.76	£ 18,200.00
<b>Expenditure</b>					
Community First insurance	3 year Long Term Agreement in place	£ 540.00	£ 500.00	£ 500.00	£ 600.00
WALC subscription	Annual subscription	£ 225.00	£ 235.00	£ 255.00	£ 255.00
Community First subscription	Annual subscription	£ 50.00	£ 50.00	£ 50.00	£ 50.00
Information Commissioner Data Registration	Annual Registration	£ -	£ -	£ 40.00	£ 50.00
SLCC subscription	Annual subscription	£ 165.00	£ 165.00	£ 185.00	£ 235.00
Clerks Salary including PAYE V. Vines	Clerks salary and PAYE	£ 3,250.00	£ 4,102.28	£ 4,250.00	£ 4,250.00
Clerks Expenses V. Vines	will fluctuate depending year end spend	£ 350.00	£ 300.00	£ 350.00	£ 350.00
Clerk Training. V Vines	Clerks Training Fees (will fluctuate)	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Printing Costs	will fluctuate depending year end spend	£ 500.00	£ 400.00	£ 500.00	£ 500.00
External Audit fee	Annual Audit (Below threshold this year)	£ 120.00	£ 240.00	£ 250.00	£ 250.00
Internal Audit	Internal Audit (essential requirement)	£ 100.00	£ 150.00	£ 125.00	£ 125.00
Rospa playarea inspection	Annual Assessment required	£ 85.00	£ 125.00	£ 125.00	£ 125.00
Grass Cutting	Contract continues and additional cuts	£ 1,000.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
WCC Recreation Lease	Annual Lease Payment (no longer required)	£ 135.00	£ -	£ -	£ -
Hall Rental	Potential increase in cost	£ 250.00	£ 200.00	£ 150.00	£ 175.00
Annual General Meeting Costs	Annual Commitment	£ -	£ -	£ 250.00	£ 100.00
Noticeboard Maintenance	Continuing revenue spend on repairs	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Website	Continue spend required by Loc Gov Law	£ 150.00	£ 150.00	£ 100.00	£ 100.00
Donations	Donation Budget	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Contingency Fund	No Contingency Fund in Budget	£ -	£ -	£ -	£ -
Capital Works	Capital Account set aside	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Rec Maintenance	Capital Account set aside	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Flood/Parish Emergency Plan costs	Retain in Budget for nominal spend	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Wilts & Berks Canal Trust Membership	To be agreed annually	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Dauntsey Phoenix CIC. Website Advert	To be agreed annually	£ 350.00	£ 350.00	£ 350.00	£ 350.00
Noticeboard Replacement Costs	Capital Account. One off Budget	£ -	£ 1,500.00	£ -	£ -
Parish Plan Update costs	Parish Plan Funds held in accounts	£ -	£ -	£ -	£ -
Defibrillator Costs	(Capital Funds already available £4,320.00)	£ 2,160.00	£ -	£ -	£ -
Member Training Costs	Member Training (essential requirement)	£ 250.00	£ 250.00	£ 250.00	£ 250.00
Replacement Seat	New Seat opposite Rec (Capital spend)	£ -	£ -	£ -	£ -
19/20 Priority 1	Footpath			£ 2,000.00	£ 2,000.00
19/20 Priority 2	Bus stop			£ 1,000.00	£ 1,000.00
19/20 Priority 3	Poo bins			£ 500.00	£ -
				£ -	£ -
		£ 14,505.00	£ 14,742.28	£ 17,255.00	£ 16,790.00
	Under/Overspend to End of Year Balances	-£ 6,392.48	-£ 4,827.51	-£ 1,279.76	-£ 1,410.00