Kilsby Parish Council

Budget 2020/21

(1st April 2020 to 31st March 2021)

Item No.	Expense	Budget for precept 2020/21				
		Expenditure	Income	Net Expenditure	Create Reserve	Precept 2020/21
		A	*B*	*C*	*D*	*E*
1	Grass cutting	16,020.00	-1,020.00	15,000		15,000
	Verges / Paths	*10,800.00*		10,800		10,800
	Recreation ground	*3,240.00*		3,240		3,240
	Cemetery	*1,980.00*		1,980		1,980
	Contribution from Northants CC		*-1,020.00*	-1,020		-1,020
2	Cemetery	1,050.00	-2,500.00	-1,450		-1,450
	Maintenance	*700.00*		700		700
	Water supply	*100.00*		100		100
	Burials Clerk Honorarium	*250.00*		250		250
	Sale of plots, burial fees etc.		*-2,500.00*	-2,500		-2,500
3	Street lighting	1,700.00		1,700		1,700
	Energy	*1,500.00*		1,500		1,500
	Maintenance	*100.00*		100		100
	Christmas Tree lighting	*100.00*		100		100
4	Village maintenance	2,300.00		2,300		2,300
	Additional litter / dog bins	*500.00*		500		500
	Tree work	*700.00*		700		700
	Defibrillator	*100.00*		100		100
	Footpath & verge weeding	*500.00*		500		500
	Urban meadow maintenance	*200.00*		200		200
	General maintenance provision	*300.00*		300		300
5	Youth work					
6	Community projects	200.00		200		200
	Village welcome packs	*100.00*		100		100
	Comminication	*100.00*		100		100
7	Kilsby Kronickle	2,800.00	-1,000.00	1,800		1,800
	Production costs	*2,600.00*		2,600		2,600
	Editor's expenses and gratuity	*200.00*		200		200
	Advertising income		-1,000.00	-1,000		-1,000
8	Village grants	4,000.00		4,000		4,000
	Recreation ground	*2,000.00*		2,000		2,000
	General grant fund	*2,000.00*		2,000		2,000
9	Payroll Costs	17,300.00		17,300		17,300
10	General administration expenses	3,400.00		3,400	400	3,800
	Council meetings .. Hall hire	*300.00*		300		300
	Councillor training	*600.00*		600		600
	Elections				400	400
	Website	*600.00*		600		600
	Insurance	*500.00*		500		500
	Audit	*400.00*		400		400
	Subscriptions	*1,000.00*		1,000		1,000
		48,770	-4,520	44,250	400	44,650

	Budget 2020/21	
	Reserves	
11	Offering a defibrillator to the village hall	2,000
	Defibrilator	
	Installation	
	Training	
	Service/Repair	
12	Additional speed signs A361 and Barby Road	29,000
	A361	
	Barby Road	
	Installation/Maintenance	
	Permissions?	
13	Malt Mill Green Bus Stop	10,000
	Works to Highways	
	Bus Shelter?	
14	Cemetery	15,000
	Opening and preparing Extension	
	Improvements inc, benches, memorial & rose garden	
	Path	
15	Butts Lane improvements	2,500
	Trees and vegetation	
	Stream/path improvemnts	
	Licences to close lane	
	Replacement bollards	
16	Planting on village greens	5,000
	landscaping	
17	Climate Emergency	2,000
	Events and campaigns	
19	Human Resources Advisor	1,500
		67,000

Balance at 1st April 2020	**£86,141.20**
(Plus 1st half 2020/2021 precept received to date)	**£22,325.00**
Projects identified from reserves 2020/21	**£67,000.00**
SUBTOTAL AS ESTIMATED REMAINING FUNDS	£41,466.20
Second half precept due Sept 20	**£22,325.00**
NEW SUBTOTAL FOR ESTIMATED REMAINING FUNDS	£63,791.20
less 6 months precept as reserve	**£22,325.00**
TOTAL estimated remaining for "regular expenditure" during 2020/2021	**£41,466.20**

Final figure is under budget for (precepted) regular expenditure