

Newnham Parish Council

BUDGET 2020-21					
	Actual 2017/18	Actual 2018/19	Budgeted 2019/20	Budget 2020/2021	Notes (what is included etc)
GENERAL ADMINISTRATION					
Administration Costs	504	406	500	606	Costs relating to Clerk's use of landline for internet access (£15), home as an office (£18) & use of Clerk's computer. (£17.50)
Advertising	0	0	0	480	Monthly Link Magazine
Audit Fees	407	372	450	450	For Internal & External Annual Audit costs
Bank Charges				122	Unity Trust Bank service charges
Clerk's Salary	3966	4060	4201	4327	
Councillors Expenses	0	0	0	0	
Courses/Seminars	0	225	200	200	
Election Expenses	0	0	100	100	Parish Councils can be re-charged by the primary authority for expenses incurred in a local election - this usually happens at a General Election. It would also be relevant if we were to have more application than vacancies on the Parish Council. Historically it appears that we have never been charged more than £100. Therefore budget £100 for 20/21 local & parish elections in May 2020 (to include the new Unitary elections come into being with effect from April 2021).
Hire of Village Hall	120	150	200	200	Charged at £8.50 per hour (or part of an hour) for all meetings; 12 meetings per year - 11 monthly meeting plus one Annual Parish Meeting.
Insurance	1258	1308	1360	1360	Renewal due on 1/10/20 - 3 year agreement signed with effect from 1/10/19 - premium of £1342.56 (plus an annual inflationary increase).
Membership/Subscription	105	449	500	450	NCALC of £314.59 (convoluted make up based on an electorate of 508) + SLCC of £106 + Clerks direct magazine of £12 were charged in 2019
Office Expenses	604	608	600	600	Clerk's travel to & from meetings in & out of area, Stationery, Stamps & any ad hoc items Clerk is asked to purchase.
Professional & Legal	35	455	1000	500	Forecast fee is for legal work/land registry fees relating to the Allotment Lease and an option to purchase

Rates for Cemetery (Burial Ground)	41	90	150	150	Water rates and DDC Rates.
Contingency	0	545	0	0	
VAS/(Vehicle Activated Speed Sensor)/SID (Speed Indicator Device)- Traffic Calming			0	5000	Speeding is and remains an issue in the village. Now that we have agreed a Section 50 Licence in principle with NCC which authorises various sites at which a VAS can be sited, it is proposed that at least one new VAS is acquired, which will include data collection
Grant to Church			1500	0	
Grant to Village Hall MC		50	0	3000	The VHC have obtained quotes to have double glazed units put in the main hall windows (as was done for the committee room) plus reinforced windows in the lobby. The cost in 2019 was expected to be circa £4,000. The cost increased to £5,000 but to comply with the requirements of the Planning conservation officer the work is now estimated at approx £8,000 . The VHC seek a grant of £3,000. The VHC had applied for external grants but there was no allocation available for the period to 31/3/2020. The VHC were asked to renew the request for external grants post 1/4/20 and if that was unsuccessful the request would be reviewed by the Parish Council.
Grit bin restocking			240	240	We have acquired 2 grit bins from NCC which we need to re-stock
Upgrade remaining street lights			5000	5000	It is proposed to erect a new light on the Green in the area of the Romer Arms. An estimate has now been received from Aylesbury mains of £4,105. For budget discussion purposes a figure of £5,000 is included but the cost is very high and expenditure of this amount will need further consideration once other quotes are available
Defibrillator			0	1100	This is for the proposed purchase of a 2nd defibrillator to be located at the Village Hall. In the absence of sponsorship an online application to British Heart Foundation for a part funded machine which will cost £600 plus a cabinet at £495 or £479 (from BHF, there may be others cheaper) therefore included is a total spend of circa £1,100
Data Protection			85	90	NCALC are the Data Protection Officer, plus a fee to the Information Commissioners Office
Dog Bins			125	300	Annual Collection fees
Neighbourhood Watch Signs			0	0	
Hill Climb Plaque			530	0	For erection at the Burial Ground
Christmas Tree & Decorations			100	100	
Notice Boards			540	0	
Bus Stop			0	0	
Wooden posts around Green			150	150	Replacement Posts & No Parking Signs

Youth Club			0	0	
War Memorial			250	250	Registration & Cleaning - no cost incurred in 19/20
Citizens Advice - Daventry			200	0	
Website				680	Year 2 costs for website hosting, support & annual licence and email accounts (due Oct 2020)
Telephone Box				1250	Acquired during 19/20. Re painting to be done plus proposal from History Group to fit out
VE Day 2020 Celebrations				1500	2020 is the 75th anniversary of the end of the Second World. The Friday 8 May 2020 is now a Bank Holiday and which is the anniversary of VE day. Budgeted costs are for Marquee, Road Closure and any other potential infrastructure costs in arranging a village street party on Green on the afternoon of Friday 8 May
<u>Possible new projects????</u>					
Speed signs (permanent)			0	0	To be reviewed during 20/21
Electric Car Charging points			0	0	
Traffic calming measures			0	0	To be reviewed during 20/21 once data from the SID is available
Footpath up Daventry Road to Burial ground/ <i>footpath along Preston Capes Road</i>			0	0	To be reviewed during 20/21
Entrances to the village -masonry work or similar?			0	0	To be reviewed during 20/21
<i>Any other projects to be considered (now or for the following years)?</i>					Suggestions are always welcomed by the Parish Council
AGENCY SERVICES					
Public Lighting Electricity	1715	1405	1800	1800	Running Costs
Light Maintenance	2715	8611	0.00	0	To be reviewed during 20/21
Light Repairs			0	100	Call out charges
Grass Mowing Contract	5343	5490	5600	5600	3 year agreement approved in January 2019

PROPERTY R & M					
Handyperson	2550	3149	7200	5000	Self-employed - invoices for hours worked plus materials - capped figure
Repairs and Maintenance	0		250	250	Routine maintenance
Tree Work	1890	925	1000	1000	Any work ancillary to the tree inspection reports and any other work required.
Tree Inspection			250	250	Annual Survey of trees on The Green, with a 3 yearly review of all other Trees for which the Parish Council is responsible
Churchyard	5700	0	2000	500	It is a closed churchyard. The Parish is therefore responsible for keeping the walls in a good state of repair or felling trees if needed.
Burial Ground (repairs)		100	0	0	
PLAY AREA					
Annual Inspection	67	67	70	70	ROSPA inspection
Maintenance	290	11323	0	0	New play surface installed in 2018.
Cradle Swing			895	0	Acquired during 19/20
SECTION 137 PAYMENTS					
Armistice Wreath	20	20	20	20	
TOTAL EXPENDITURE	27330	39808	37066	42795	
SUMMARY OF INCOME					
Precept	28336	26326	31556	34722.60	Increase in precept from last year (19/20) from 31,556
Agency Services	448	0	0	447	Grant towards the cost of the Grass cutting.
Bank Interest	10	42	10	0	
Burial Fees	365	420	0	0	
Grants/Donations	650		0	0	
Contribution towards legal fees	0	0	0	0	
Community Infrastructure Levy (CIL)		1275	0	0	
TOTAL INCOME	29809	28063	31566	35169.6	

SURPLUS/DEFICIT	2479	-11745	-5500	-7625	To be funded from Parish Council Reserves
Shortfall funded from reserves		11745			
<i>ASSUMPTIONS</i>					
All figures exclude vat which is fully recoverable					

