

**SOUTH WONSTON PARISH COUNCIL  
BUDGET 2020/21**

| <b>Codes</b> | <b>Budget Heading</b>                         | <b>Final<br/>Budget<br/>2020/21</b> | <b>Notes For Budget</b>                                         |
|--------------|-----------------------------------------------|-------------------------------------|-----------------------------------------------------------------|
|              | <b>Salary Costs &amp; General Expenditure</b> | <b>£</b>                            |                                                                 |
| 1101         | Clerk's Salary                                | 19,071                              | + 1% national agreement likely                                  |
| 1105         | Pension Contributions                         | 4,389                               | HCC Increase costs to Employer - 3% est                         |
| 1102         | NI                                            | 1,455                               | Increase 2%                                                     |
| 1103         | Accommodation Allowance                       | -                                   | Ceased                                                          |
| 1104         | Expenses                                      | 50                                  |                                                                 |
| 2101         | Handyman                                      | 7,028                               | 15.5hrs pw x £8.72 x 52 weeks                                   |
| 2102         | Handyman NI                                   | 600                                 | Est £8 per week                                                 |
| 2103         | Expenses                                      | -                                   |                                                                 |
| 2105         | Early Morning / Evening Caretaker             | 7,255                               | 16 hours pw x £8.72 x 52 weeks                                  |
| 1110         | Stationery/Admin/computer equip /Printing     | 400                                 |                                                                 |
| 1111         | Insurance                                     | 3,600                               | 3 yr contract = £3200 to Oct 21                                 |
| 1112         | Subscriptions                                 | 1,370                               | Increase annually £130                                          |
| 1113         | Audit                                         | 1,100                               | Internal Audit £650 + £650 (2017/18) - External Audit Fees £400 |
|              | Election                                      | -                                   |                                                                 |
| 1120         | Members Allowances / Expenses                 | -                                   |                                                                 |
| 1121         | Courses/conferences                           | 300                                 |                                                                 |
| 2421         | Miscellaneous Expenses                        | 100                                 |                                                                 |
| 1201         | Grants                                        | 500                                 |                                                                 |
|              | Website / Email / software                    | 600                                 |                                                                 |
| 2420         | Vandalism                                     | 3,400                               |                                                                 |
|              |                                               | <u>51,218</u>                       |                                                                 |
|              | <b>Pavilion:</b>                              |                                     |                                                                 |
| 1110         | Admin                                         | 187                                 | £187 Hallmaster                                                 |
| 2198         | Cleaning                                      | 300                                 |                                                                 |
| 2199         | Keys                                          | 50                                  | Mixture of keys cut                                             |
| 2200         | Licences                                      | 245                                 | Annual charges - TV £154 + PRS £85                              |
| 2201         | Council Tax                                   | -                                   | No Charge as we receive rates relief                            |
| 2202         | Phone/ Broadband                              | 250                                 |                                                                 |
| 2203         | Electricity                                   | 1,500                               | 2yr Fixed Contract to 1.4.21                                    |
| 2204         | Water                                         | 430                                 |                                                                 |
| 2206         | Maintenance                                   | 2,000                               |                                                                 |
| 2207         | Annual Maint Contracts                        | 2,000                               | changing of contract arrangements s/b cheaper                   |
| 2208         | Purchase of Equipment and Materials           | 800                                 |                                                                 |
|              |                                               | <u>7,762</u>                        |                                                                 |
|              | <b>Recreation Ground:</b>                     |                                     |                                                                 |
| 2301         | Mowing                                        | 4,000                               | Annual Contract increase of 3% - 3 yr contract                  |
| 2302         | Pitch & Field Maintenance                     | 2,000                               |                                                                 |
| 2303         | General Maintenance                           | 1,000                               |                                                                 |
| 2207         | Security Arrangments                          | 250                                 | Annual Allied Facilites Speed Dialler Contract to 31.12.20      |
|              | Play Park, Adult Gym, Tennis Cout, Muga       | 1,295                               | Cleaning & repairs + Annual Inspections                         |
| 2305         | Dog Waste Bin Servicing                       | 790                                 |                                                                 |
| 2306         | Skate Park Repairs & Cleaning                 | -                                   |                                                                 |
|              | <b>General Amenities:</b>                     |                                     |                                                                 |
| 2401         | Footway Lighting                              | 100                                 |                                                                 |
| 2402         | Other General Amenities                       | 200                                 |                                                                 |
|              | Bus Shelter Cleaning                          | 240                                 |                                                                 |
| 2450         | Village Directory                             | 150                                 |                                                                 |

Contingencies

|      |                                    |                 |                                                |
|------|------------------------------------|-----------------|------------------------------------------------|
| 2500 | PWLB Loan repayments               | 11,302          | May & Nov Loan Repayments                      |
|      |                                    | <u>21,327</u>   |                                                |
|      | <b>Income</b>                      |                 |                                                |
| 1002 | Village Directory                  | -               |                                                |
| 1003 | Pavilion lettings income - Regular | (8,700)         | Keep the same as 2019/20 as increase uncertain |
| 1004 | Pavilion lettings income - Private | (3,000)         |                                                |
| 1196 | Interest on Investments            | (20)            |                                                |
|      | RHI - Ofgem                        | (800)           |                                                |
|      |                                    | <u>(12,520)</u> |                                                |
|      | Reserves                           | <u>36,388</u>   |                                                |
|      | Grand Total                        | <u>104,175</u>  | +2085 = £106,260                               |

Not Included In Precept

New Pavilion - Exp

New Pavilion - Income

WCC Open Space Reclaim

|      |              |       |                              |
|------|--------------|-------|------------------------------|
| 1176 | Precept - 1% | 1,042 |                              |
|      | Precept - 2% | 2,083 | Approved Increase = £106,260 |
|      | Precept - 3% | 3,125 |                              |
|      | Precept - 6% | 6,250 |                              |