

Budget for the period 01/04/2020 - 31/03/2021
Approved at Council Meeting held on 27.11.2019
Minute Reference 1402DC (a)

BREAKDOWN OF BUDGET		BUDGET
		2020-21
Budgeted Income		
Other (excludes Precept & EMR)		26,188.00
Precept		491,774.00
Totals		491,774.00
Budgeted Expenditure		
Administration		130,000.00
Youth Provision		16,000.00
Outsourcing works around the Parish		6,000.00
Grants		8,478.00
Planning		300.00
Amenities		227,914.00
Amenities Projects		32,000.00
Highways & General Purposes		95,000.00
Highways & G P Projects		6,000.00
Totals		491,774.00

Precept for Financial Period	Precept	% Increase on
1st April - 31st March		previous year
2009-10	318,240.00	
2010-11	331,188.50	4.0878
2011-12	338,666.26	1.35172
2012-13	340,700.23	1.50000
2013-14	342,068.30	0.40154
2014-15	342,698.50	0.18276
2015-16	352,548.50	2.93431
2016-17	370,850.00	5.19720
2017-18	391,618.20	5.60016
2018-19	416,999.20	6.2371
2019-20	413,374.00	-0.87106
2020-21	429,624.00	3.92708

INCOME	BUDGET	SAGE
	2020-21	CODE
Precept	491,774.00	4000
Interest Received	3,000.00	4010-11
Sports - Football	3,000.00	4100
Sports - Cricket	400.00	4110
Sports - Tennis	400.00	4120
Sports - Archery	700.00	4130
Sports - Scouts	1,000.00	4131
Pavilion	100.00	4135
Miscellaneous	6,000.00	4200
DCA - Rent,50% Copier Rental & Paper	10,000.00	4137
Cultivation Plots at River End	200.00	4138
Donnauld Daycare	2,000.00	4142
Hire of Heath Field	300.00	4145
Pre-School & Busy Bees	700.00	4255
Totals	461,774.00	

ADMINISTRATION	BUDGET	SAGE
	2020-21	CODE
Administration Staff Salaries	40,000.00	5010
Administration Staff Pension ERS	10,000.00	5020
Administration Employers NI	6,000.00	5030
Insurance	7,000.00	5040
DCA Rent	8,000.00	5050
Hall hire of DCA Meeting Rooms	3,000.00	5060
Telephone	5,000.00	5070
Postage	300.00	5080
Chairman's Allowance	300.00	5085
Donnauld Scene Newsletter	3,000.00	5090
Donnauld Scene Distribution	1,000.00	5091
Subscriptions	1,000.00	5100
Stationery	1,000.00	5110
Publications	300.00	5112
Payroll Administration	1,000.00	5115
Photocopier	1,000.00	5120
Travel - Councillors	500.00	5140
Travel - Parish Office Staff	300.00	5150
Training - Parish Office Staff & Councillors	6,000.00	5160
General Legal Fees (Annual retainer)	3,000.00	5190
Audit Fees	1,000.00	5200
IT Support	2,000.00	5205
Website & Spam Filtering	1,000.00	5206
Election Expenses	3,000.00	5210
Recruitment	5,000.00	5230
Neighbourhood Planning / VSS Statement Reviews	3,000.00	5241
Health & Safety Audit of DPC Facilities	1,000.00	5315
Totals	130,000.00	

YOUTH PROVISION	BUDGET	SAGE
	2020-21	CODE
Salaries	16,000.00	6100
Totals	16,000.00	

OUTSOURCING	BUDGET	SAGE
	2020-21	CODE
Outsourcing works around the Parish	6,000.00	5302
Totals	6,000.00	

GRANTS	BUDGET	SAGE
	2020-21	CODE
Grant - CPRE	80.00	8748
Grant - Victim Support	100.00	8749
Grant - Donnauld In Bloom	3,000.00	8751
Grant - DCA	900.00	8753
Grant - Donnauld Horticultural Society	500.00	8754
Grant - Donnauld Tennis Club	800.00	8758
Grant - CAB Outreach	2,000.00	8760
Grant - Home Start	2,000.00	8764
Grant - Donnauld Brass	300.00	8772
Grant - Donnauld Park Residents Association	500.00	8783
Totals	8,478.00	

PLANNING	BUDGET	SAGE
	2020-21	CODE
Land Registry Documents	300.00	8501
Totals	300.00	

AMENITIES	BUDGET	SAGE
	2020-21	CODE
Amenities Staff Salaries	204,914.00	6000
Amenities Staff Pension ERS	17,000.00	6010
Amenities Staff ERS NI	10,000.00	6020
Amenities Call Out	5,000.00	6030
Machinery Maintenance	6,000.00	6050
Pavilion Lighting Test	300.00	6051
Vehicle Ins/Road Tax	2,000.00	6055
Security & Maintenance - Pavilion	2,000.00	6056
Facilities Maintenance	6,000.00	6070
Vandalism	5,000.00	6071
Travel Expenses - Ground staff	300.00	6075
Training - Ground staff	6,000.00	6080
Tree works	10,000.00	6085
Tree Survey	2,000.00	6088
Tree & Bush Planting	5,000.00	6089
Consumables	1,000.00	6090
Tool Hire	800.00	6100
Fuel - Ground staff Vehicles	6,000.00	6110
Maintenance of Play & Skate Park Equipment	3,000.00	6120
Maintenance of Sports Witches	1,000.00	6125
Health & Safety & Fire	1,000.00	6130
PPE for Ground Staff	1,000.00	6131
Pavilion cleaning contract	3,000.00	6132
KOP Power/Oh (CPL)	6,000.00	6140
KOP Water (Castle Water)	7,000.00	6150
KOP Waste	7,000.00	6160
Replacement Tools - Ground staff	1,000.00	6161
Totals	227,914.00	

AMENITIES PROJECTS	BUDGET	SAGE
	2020-21	CODE
Pavilion - Improvements	3,000.00	6301
Wetlands - Pond clearance	1,000.00	6304
Tennis Courts - Resurfacing	3,000.00	6302
Fencing - General	2,000.00	6291
Abelling Park - MUSA	10,000.00	6316
Dog Waste Disposal, Gloves & Bags	800.00	6315
Foot Path into Creach from Fursley Rd	800.00	6322
Future replacement of Tractors/Vehicles	6,000.00	6054
Bodes Court	3,000.00	6323
Village Green Noticeboard	5,700.00	6327
Village Noticeboards	2,000.00	6328
Replacement shutters for Pavilion	6,000.00	6329
Dash-cams for DPC vehicles	3,000.00	6330
Permanent signage for Nature Reserves	100.00	6331
Totals	32,000.00	

HIGHWAYS & G-P	BUDGET	SAGE
	2020-21	CODE
FFI Power/Main/Repairs	6,000.00	7001
Bin Emptying	2,000.00	7010
Bus Shelter Maintenance	800.00	7060
Village Ticket Maintenance	2,000.00	7065
Festive Lighting	300.00	7130
Donnauld Shopper Bus	300.00	7180
Footpaths	1,000.00	8100
Burial Ground Land Purchase & Maintenance	10,000.00	7179
Totals	34,100.00	

HIGHWAYS & GP	BUDGET	SAGE
Projects	2020-21	CODE
Facial Post Refurbishment	3,000.00	7177
Dead Bins	5,000.00	7176
Totals	8,000.00	