

POULSHOT PARISH COUNCIL

DRAFT BUDGET NOTES

SALARY:	52 WEEKS@ 4 HOURS X £10.86 =	£	2258.00
	ASSUME 2.5% UPLIFT.		<u>56.00</u>
			2314.00
EXPENSES:	INCLUDES STAFFING ALLOWANCE AND		
	REFLECTS 2020/2021 ESTIMATE PLUS INFLATION.		
LEGAL:	NO COSTS EXPECTED. EMPLOYMENT TRIBUNAL		
	ISSUE INCLUDED IN CONTINGENCY.		
SUBS:	W.A.L.C. ASSUMED AT	150.00	
	OPEN SPACES	50.00	200.00
INSURANCE:	2020/2021 WAS £347.00		
	ASSUME 6% INCREASE		
AUDIT:	2020 AUDIT HIGHER THAN NORMAL DUE TO		
	ACCOUNTING PROBLEMS. SHOULD BE LOWER		
	IN 2021		
GROUNDS			
MAINTENANCE:			
	A) GRASS CUTTING ASSUMES 7 CUTS @ £ 375		
	PLUS VAT =	£3150	
	B) HEDGE CUTTING, INC VAT AS 2020		
	ASSUMPTION PLUS INFLATION	£ 220	
	C) TREE WORK PROGRAMME EXPECTED		
	TO COMPLETE IN 2020/2021. THIS IS		
	A PROVISION FOR A NEW SURVEY		
	FOR ADDITIONAL WORK .	<u>£ 1000</u>	4370.00
REPAIRS/MTCE – ANNUAL SAFETY INSPECTION (Play Area)	£ 100		----
GRANTS: OVER 65'S CHRISTMAS EVENT	£ 270		
MISCELLANEOUS	<u>£ 30</u>		300.00

DEFIB: MOST RECENT ESTIMATE FROM SWA SUGGESTS
COMMUNITY FUND EARMARK IS SUFFICIENT, NO
PROVISION REQUIRED. -----

ALLOTMENT

INCOME: NO CHANGE. -----

CONTINGENCY: THIS IS TO INCREASE THE STAFFING CONTINGENCY

PENDING THE OUTCOME OF THE EMPLOYMENT TRIBUNAL.

IT IS PROPOSED TO RELEASE THE UNUSED V.E. DAY PROVISION TO
COVER THE VAT RE THE RWK INVOICE, WHICH WILL NOT NOW BE
RECOVERABLE UNTIL 2021/2022.

TOTAL AT 31/03/2020 IS THEREFORE	£9389
ADDITION 2021/2022	<u>£4978</u>
	£14299

MADE UP OF:

RWK	£ 962
“ VAT	£ 192
STAFFING	<u>£13145</u>
	<u>£14299</u>

NOTE:

VAT: VAT RECOVERY HAS BEEN INCLUDED FOR THE TREE WORK (£740), RWK
(TWO INVOICES £292), AND GRASS CUTTING (£525). THERE WILL BE VAT ON
OTHER ITEMS NOT YET IDENTIFIED, BUT THESE WILL BE ALL RELATIVELY
MODEST AMOUNTS.