Brettenham & Kilverstone Parish Council - Budget FY 2020 - 2021 Prepared 20 Nov 19								
Brought forward from FY 18/19			26,238.88					
Reserves BF from FY 18/19							7,500.00	11,000.00
Treasurer Balance at 20 Nov 19			10,442.42					
Business Balance at 20 Nov 19			11,574.64					
Total Balance at 20 Nov 19			**22,017.06**					
Remaining requirement 19/20			1,600.00					
Forecast EOY FY 19/20			**20,417.06**					
			Revenue				**Earmarked Reserves**	
FY 20/21 Requirement	2019/20 Budget	2019/20 Forecast Outturn	**2020/21 Budget**	2021/2022 Budget Estimate	2022/23 Budget Estimate	2023/24 Budget Estimate	S106 POS	Future Community Facilities
Total Estimated Balance BF			20,417.06					
Earmarked Reserves BF			13,000.00				6,000.00	7,000.00
Revenue BF			7,417.06					
Precept	5,145.00		5,400.00					
Revenue FY 20/21			**12,817.06**					
Recurring costs				* 2% pay & price annual increase				
Clerk remuneration	2,000.00	2,068.00	2,160.00	2,203.20	2,247.26	2,292.20		
Clerk travel and expenses	350.00	150.00	150.00	153.00	156.06	159.18		
Stationery	450.00	400.00	400.00	408.00	416.16	424.48		
Members expenses	250.00	200.00	200.00	204.00	208.08	212.24		
Web site maintenance	250.00	0.00	0.00	0.00	0.00	0.00		
Insurance	555.00	555.00	560.00	571.20	582.62	594.28		
Memberships & Registrations	400.00	250.00	250.00	255.00	260.10	265.30		
Minor repairs (incl Village Signs)	500.00	350.00	500.00	510.00	520.20	530.60		
S106 POS maintenance	500.00	735.00	350.00	357.00	364.14	371.42		
Riverside Path maintenance (50% with BTO)	240.00	200.00	200.00	204.00	208.08	212.24		
Legal fees (moved to one-off costs)	500.00	0.00	0.00	0.00	0.00	0.00		
Audit fees	40.00	0.00	0.00	0.00	0.00	0.00		
GTP Staff Officer Contribution	0.00	0.00	500.00	500.00	500.00	500.00		
Restoration of Village Signs	500.00	0.00	0.00	0.00	0.00	0.00		
Total	**6,535.00**	**4,908.00**	**5,270.00**	**5,365.40**	**5,462.71**	**5,561.95**		
One Off Costs								
Legal fees			500.00	0.00	0.00	0.00		
Democratic process (Local election)	1,600.00	0.00	1,600.00	1,632.00	1,664.64	1,697.93		
Parish Partnership	3,500.00	3,709.00	0.00	0.00	0.00	0.00		
Total One Off Costs	**5,100.00**	**3,709.00**	**2,100.00**	1,632.00	1,664.64	1,697.93		
Total FY requirement 20/21			**7,370.00**					
Forecast end of year balance			**13,047.06**					

*Notes:
1. Proposed Precept represents a 5% increase
2. S106 reserves reduced to £6,000 account for past S106 maintenance expenditure
3. Future Community Facility reserves reduced to £7,000 (Parish Partnership at £3,700)
4. Contingency used and reduced to zero