

CAYNHAM PARISH COUNCIL - Precept Report

Balances

	Actual	Estimated
	43,921	44,286
Election Reserve	2,500	2,500
Public Conveniences	9,000	10,000
Recreation Reserve	9,265	12,000
Defibrillator Reserve	1,000	1,500
Car Park Reserve	11,000	12,000
Neighbourhood Fund	6,219	3,495
Police Commissioner Grant	1,735	0
General Fund	6,072	7,505
	46,791	49,000

	Actual	Estimate	Revised	Estimate	
	2019-20	2020-2021	2020-2021	2021-2022	
Expenditure		£	£	£	
Insurance	1,629	1,200	1,215	1,250	Annual Insurance Policy
Hire of Hall	90	300	150	300	Hire Of Halls for Meetings
Audit Fee	158	300	360	400	Internal and External Audit Fees
Bus Shelters - Cleaning	510	360	360	360	Cleaning of Bus Shelters
Carpark/Picnic Area	640	750	430	750	Grass Cutting/Litter Picking Clee Hill Car Park/Picnic Area
Clerks Disbursement	3,220	3,220	3,220	3,220	The Clerks Salary should be based on 26 hours per month at £11.53 per hour which equal £3,597
Subscriptions	547	600	610	650	Association of Local Councils
Other Admin	851	800	800	800	Data Commissioner/Phone/Postage/Website /Stationary
Public Conveniences	9,445	6,500	8,000	7,000	Cleaner/Water Rates/Electricity/Supplies and Repairs
Website Maintenance	250	250	250	250	Maintanace of the Councils Website
Fixed Costs	17,340	14,280	15,395	14,980	
Play Areas - Grass Cutting/Repairs	700	2,500	2,440	2,500	Grass Cutting of Play Area at Clee Hill and Planned Cutting of Land at Knowbury/Play Area Inspection/Repairs
Defibrillator	329		140	200	Purchase of pads
Legal Cost - land at Sycamore Grove	750		2,725	0	Meet from Recreation Fund
SmartWater			4,525	0	Meet from Neighbourhood Fund
Speed Advisory Sign			3,115	0	Meet from Police Commissioners Grant and Neighbourhood Fund
Grants etc	6,858		2,000	0	For 2020-21 Recommend a Grant of £500 to each Village Hall and Recreational Hall
Reserve Provisions		2,995		2,704	Reserve Provisions
Total Expenditure	25,977	19,775	30,340	20,384	
Income					
Precept	19,448	20,448	20,448	20,364	Precept
Neighbourhood Fund	4,819		2,195	0	Neighbourhood Fund Grant
Wayleave	20		20	20	Annual Wayleave
Police Commissioner Grant	1,735			0	Grant
Buisness Relief Grant			10,000	0	Buisness Grant
Total Income	26,022	20,448	32,663	20,384	

Notes:

I would suggest that the Parish Council make a Precept of £20,364 which will result in a 0% increase in the Parish Council's Council Tax Rate.

I would also suggest that a grant of £500 is made to each of the three Village Halls and the Clee Recreation Hall Committee to help with current costs due to closure

I anticipate that the PParish Council will need to provide some funding to new play equipment at Sycamore Grove Knowbury but this will be dependant on Grant Monies also being obtained.