

ALDERHOLT PARISH COUNCIL
Final Budget Summary 2020/21
APC Meeting 21st January 2020

BUDGET HEADING	2019/20	2020/21
ESTABLISHMENT COSTS (A) Includes Salaries, NIC's & Pension, Office rent & operating costs. Insurance and Audit costs	59000.00	66317.00
RECREATION GROUND COSTS (B) Includes maintenance of Amanda Harris Recreation Ground and funding to Alderholt Recreation Association for management of large Recreation Ground	8840.00	9265.00
OTHER AMENITY COSTS (C) Includes War memorial land maintenance and refurbishment, allotments and general street furniture upkeep and maintenance	3700.00	1700.00
CONTINGENCY @ 5% OF A,B,C	3577.00	3864.10
ANNUAL ASSET REPLACEMENT RESERVES (D) Annual provision for replacement of APC owned assets eg, Play equipment. street furniture. office equipment	8157.00	8157.00
SERVICE DEVOLUTION BUDGET (E) Monies for services no longer provided by principal authorities eg. 97 Community Bus	4000.00	4000.00
ANNUAL GENERAL GRANT FUND (F) Grants for local organisations towards running costs (£300 max per application)	1200.00	1200.00
ANNUAL CAPITAL PROJECTS (G) Grants for local organisations towards Capital Costs	1000.00	1000.00
PROVISION FOR PLANNING CONSULTANT COSTS (H) Budgeted in 2019 in respect of the EDDC Local Plan Review	5000.00	0.00
PROVISION FOR NEIGHBOURHOOD PLAN (I) Agreed in November 2019 to undertake Neighbourhood Plan. Budget for additional staff added to employment costs under establishment budget heading.	0.00	0.00
SUBTOTAL FORECASTED COSTS	94474.00	95503.10
ESTIMATED INCOME Allotment rents and investment income	1231.00	1231.00
NET BUDGET REQUIREMENT (PRECEPT)	93243.00	94272.10