Notes of Finance Working Group Meeting Barbour Institute 16th September 2019

PRESENT

Doug Haynes Iain Keeping Andy Scarratt Norman Sharp

Clerk – Ann Wright

Apologies were noted from Pat Black.

Appointment of Chairman

lain Keeping was appointed Chairman for the group.

Review of 2019-2020 spend and predicted spend against budget and to consider adjustments to budget.

The group reviewed the budget and spend to date and predicted year end spend and made a number of adjustments shown on the attached budget.

To consider adjustments to future years budgets.

Discussed as part of above agenda item

To consider moving money to CCLA savings accounts.

It was agreed Andy Scarratt would review CCLA and make a recommendation.

To agree future actions.

It was agreed to present to revised budget to the Council at the October agenda

Notes of Finance Working Group Meeting Barbour Institute 16th September 2019

Budget Calculations 2019-2020

Expected Income

Income	Amount
Allotments	£300
Vat	£3,000
Total	£3,300

Expected Expenditure

tem Budget Adjusted Budget Bud	Expected Experiantal C					
Salary (Clerk & Watering) & NI 9800.00 12500.00 12750.00 13005.00 13266.00 Admin Clerk's Expenses (£650) Audit Fee (£270) Insurance (£920) Photocopying & Printing (£50) Stationery (£250) Insurance (£900) Stationery (£250) Insurance (£900) Steelection (£500) Insurance (£900) Ins		2019-20		2020-2021	2021-2022	2022-2023
Admin Clerk's Expenses (£650) Audit Fee (£270) Insurance (£920) Photocopying & Printing (£50) Stationery (£250) Legal & Professional (£500) Election (£500) Website (£80) Chairman's Allowance (£200) Subscriptions CCA (£50) Foothpaths (£10) SLCC (£130) ChALC (£600) Room Hire (inc Refresh.) Room Hire (£700) Weeting Room & Equipment (£450) Refreshments (£300) 1450.00 1450.00 200.00 200.00 200.00 200.00 2122.0	ltem	Budget		Budget	Budget2	Budget
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Room Hire (£700) Meeting Room & Equipment (£450) Refreshments (£300) 1450.00 2000.00 2060.00 2122.0	ChALC (£600)	790.00	150.00	200.00	200.00	200.00
Meeting Room & Equipment (£450) Refreshments (£300) 1450.00 2000.00 2060.00 2122.0	Room Hire (inc Refresh.)					
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	Meeting Room & Equipment (£450)					
Training 500.00 500.00 500.00 500.00 500.00	Refreshments (£300)	1450.00	1450.00	2000.00	2060.00	2122.00
	Training	500.00	500.00	500.00	500.00	500.00
Maintenance 1 - General 1660.00 1500.00 2000.00 2250.00 2500.0	Maintenance 1 - General	1660.00	1500.00	2000.00	2250.00	2500.00

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Maintenance 2 - Play Area					
Maintenance & Inspections (£1500)					
Grounds Maintenance (£2400)					
Rent (£1)	3901.00	7220.00	3500.00	3605.00	3713.00
Play Area - Refurbishment			5000.00	10000.00	15000.00
Maintenance 3 - Land					
Glebe Meadow Maintenance (£3500)					
Glebe Meadow Water (£59)					
Spinney & Trees (£4000)	7559.00	1500.00	8000.00	8240.00	8490.00
Allotments	200.00	1110.00	300.00	350.00	400.00
Community Safety	12000.00	12000.00	2000.00	2000.00	2000.00
Community Events & Pride					
Community Events (£4000)					
Electricity - Trees & Lighting (£240)					
Xmas Decorations & Events (1400)					
Community Pride (£800)					
BKV Entry (£50)	6490.00	6490.00	5000.00	5000.00	5000.00
CLT	1200.00	500.00	2000.00	2000.00	1000.00
Grants & Donations					
Parish News Donations (£450)					
Church Yard Maintenance (£1000)					
Poppy Wreath (£100)					
Millfield Mowing (£350)					
Clock Maintenance (£160)					
Community Funding (£2000)	3900.00	7000.00	4000.00	5000.00	6000.00
Neighbourhood Plan	1000.00	1000.00	1500.00	0.00	0.00
Misc	5315.00	2000.00	3000.00	3090.00	3180.00
Election			1800.00	500.00	1000.00
Visitor and Business Improvement			2000.00	2000.00	2000.00
Community Safety - speed limits			9000.00	4000.00	2000.00
Equipment			500.00	500.00	500.00

Total	59185.00	58340.00	67550.00	66875.00	71523.00

Expected 2018-2019 Carry forward

£71,000

NEXT MEETING TBC

Ann Wright 17/09/2019