

**South Swindon Parish Council 2020/21  
Annual Budget - By Centre**

		Current Year 2019-20		Next Year 2020-21
	Budget	Actual	Projected	Budget
<b>100 Administration</b>				
<b>INCOME</b>				
1000 Precept	2,112,554	2,112,554	2,112,554	<b>2,344,468</b>
1001 Council Tax Support Grant	56,491	56,491	56,491	<b>56,491</b>
1002 CIL Receipts	-	86,373	86,373	
1005 Bank Interest	2,000	10,581	15,081	<b>10,000</b>
1010 Miscellaneous	-	5	5	-
Total Income	<u>2,171,045</u>	<u>2,266,004</u>	<u>2,270,504</u>	<u><b>2,410,959</b></u>
<b>EXPENDITURE</b>				
4001 Salaries	115,000	80,306	125,231	<b>223,548</b>
4002 Employers NI	15,000	7,951	12,463	<b>22,094</b>
4003 Employers Pension	25,000	15,921	24,950	<b>46,275</b>
4005 Projects Officer	25,000	15,500	25,000	-
4006 Parish Development Officer	15,000	-	-	-
4010 Councillor Allowances	9,375	3,563	6,500	<b>27,000</b>
4011 Staff Expenses	500	455	750	<b>1,000</b>
4012 Chair Expenses	500	-	500	<b>500</b>
4013 Councillor Expenses	200	-	200	<b>200</b>
4014 Staff Training	3,000	2,272	3,000	<b>5,000</b>
4015 Health Checks	-	700	-	<b>1,000</b>
4016 Office Rent	6,000	3,500	3,500	-
4017 Photocopier Lease	750	384	576	<b>750</b>
4018 Photocopier Charges	750	922	1,383	<b>750</b>
4019 Telephone	1,000	791	1,187	<b>1,500</b>
4020 Stationery	1,500	964	1,446	<b>1,750</b>
4021 Postage	500	362	543	<b>750</b>
4022 Miscellaneous	700	661	992	<b>1,000</b>
4023 Broadband	700	692	1,038	<b>1,250</b>
4025 Software	2,000	2,462	2,600	<b>2,750</b>
4026 Hardware	1,000	6,481	7,000	<b>1,000</b>
4027 Website	500	100	100	<b>500</b>
4028 Election Expenses	12,000	39,492	54,492	<b>15,000</b>
4029 Advertising	500	-	500	<b>1,000</b>
4030 Newsletter	6,500	4,676	6,240	<b>6,500</b>
4031 Payroll Processing Fees	-	358	600	<b>2,200</b>
4032 Professional Fees	5,000	3,600	5,000	<b>10,000</b>
4033 Legal Fees	5,000	560	5,000	<b>5,000</b>
4034 Audit Fees	5,000	1,288	4,975	<b>5,000</b>
4035 Insurance	8,150	14,085	14,600	<b>17,500</b>
4036 Subscriptions	3,000	3,564	3,900	<b>4,000</b>
4037 Publications	500	16	250	<b>500</b>
4038 Meeting Room Hire	4,000	1,211	1,211	-
4039 IT Support	1,000	-	1,500	<b>3,600</b>
4040 Start Up Funds	56,491	-	56,491	-
4100 Bank Charges	250	223	335	<b>400</b>
4101 Card Processing Fees	250	93	140	<b>175</b>
4405 Health & Safety	-	35	53	<b>100</b>
5318 Transfer to EMR CIL	-	86,373	86,373	-
Overhead Expenditure	<u>331,616</u>	<u>299,561</u>	<u>460,617</u>	<u><b>409,592</b></u>
to/(from) Gen Reserve	<u>1,839,429</u>	<u>1,966,443</u>	<u>1,809,888</u>	<u><b>2,001,367</b></u>

110 Grants & Parish Events	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	
<b>INCOME</b>				
1080 Broadgreen Food Festival	500	693	693	500
1300 Library Fees	-	125	250	-
Total Income	500	818	943	500
<b>EXPENDITURE</b>				
4565 In Bloom	-	556	556	2,000
4569 Park Library	31,300	15,639	31,278	39,800
4571 Broadgreen Food Festival	10,500	10,160	10,160	10,500
4572 Grants	40,000	35,704	38,376	30,000
4573 Christmas Lights	7,000	-	7,000	7,000
4574 Youth Development	14,000	-	14,000	-
4575 Children's Development	6,000	2,000	6,000	10,000
4576 Community Support	5,000	-	5,000	-
NEW Citizens Advice Bureau	-	-	-	8,000
NEW Festivals & Events	-	-	-	16,000
Overhead Expenditure	113,800	64,059	112,370	123,300
to/(from) Gen Reserve	- 113,300	- 63,241	- 111,427	- 122,800

115 Youth Development	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	
<b>EXPENDITURE</b>				
4574 Youth Development	-	-	-	15,000
Overhead Expenditure	-	-	-	15,000
to/(from) Gen Reserve	-	-	-	15,000

120 Old Town Library	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	
<b>INCOME</b>				
1010 Miscellaneous	-	704	-	-
Total Income	-	704	-	-
<b>EXPENDITURE</b>				
4001 Salaries	18,000	11,634	17,442	20,800
4002 Employers NI	2,000	574	862	992
4003 Employers Pension	5,000	1,994	2,991	3,365
4011 Staff Expenses	-	320	640	750
4019 Telephone	350	188	282	350
4020 Stationery	-	29	50	100
4023 Broadband	500	250	375	500
4025 Software	150	87	131	150
4402 General Maintenance	700	593	890	1,000
4577 Book Stock	3,000	3,290	3,290	6,000
4578 Rent	10,500	7,650	10,200	10,500
Overhead Expenditure	40,200	26,609	37,152	44,507
to/(from) Gen Reserve	- 40,200	- 25,905	- 37,152	- 44,507

200 Allotments	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	
<b>INCOME</b>				
1200 Allotment Rent	15,000	28,370	18,750	17,500
1220 Allotment Mast Rent	18,500	18,619	18,619	18,500
Total Income	33,500	46,989	37,369	36,000
<b>EXPENDITURE</b>				
4001 Salaries	-	-	-	21,222
4002 Employers NI	-	-	-	1,678
4402 General Maintenance	8,000	16,639	20,000	17,500
4601 Water	8,000	-	8,000	8,000
Overhead Expenditure	16,000	16,639	28,000	48,400
to/(from) Gen Reserve	17,500	30,350	9,369	- 12,400

300 Town Gardens	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	Budget
<b>INCOME</b>				
1230 The Bowl	2,000	-	-	-
1231 Bowls Club Rent	5,000	-	11,063	12,000
1232 Cafe Rent	1,000	7,240	7,240	7,240
1235 Memorial Plaques	-	409	409	-
Total Income	8,000	7,649	18,712	19,240
<b>EXPENDITURE</b>				
4001 Salaries	55,000	49,490	73,279	95,074
4002 Employers NI	7,500	3,543	5,633	7,879
4003 Employers Pension	12,500	7,181	10,793	15,753
4401 Consumables	1,500	1,726	2,589	3,000
4402 General Maintenance	5,000	7,423	11,135	15,000
4403 Tree Maintenance	27,000	-	27,000	-
4405 Health & Safety	-	549	824	1,000
4407 Fuel	-	364	546	1,000
4408 Tools	-	233	350	1,000
4420 Security	-	1,807	2,840	3,500
4553 Planting	22,000	13,496	22,000	25,000
4556 Bandstand Concerts	1,000	2,321	2,321	2,500
4557 Memorial Plaques	-	72	72	-
4561 Toilets	10,000	2,621	3,932	10,000
4562 Building Maintenance	20,000	135	20,000	20,000
4563 Bowls Club	8,000	11,063	11,063	6,000
4600 Electricity	-	141	500	750
Overhead Expenditure	169,500	102,165	194,875	207,456
to/(from) Gen Reserve	- 161,500	- 94,516	- 176,163	- 188,216

301 Queens Park	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	Budget
<b>EXPENDITURE</b>				
4001 Salaries	55,000	41,551	59,541	76,099
4002 Employers NI	7,500	3,317	5,003	6,571
4003 Employers Pension	12,500	7,145	10,757	15,753
4401 Consumables	1,500	1,221	1,832	2,000
4402 General Maintenance	5,000	7,558	11,337	15,000
4403 Tree Maintenance	25,000	-	25,000	-
4405 Health & Safety	-	515	773	1,000
4407 Fuel	-	158	237	500
4408 Tools	-	133	200	1,000
4420 Security	-	1,808	2,841	3,500
4553 Planting	12,000	2,475	3,713	12,000
4561 Toilets	5,000	1,611	2,417	5,000
4562 Building Maintenance	10,000	1,135	1,703	10,000
4600 Electricity	-	185	-	500
Overhead Expenditure	133,500	68,812	125,351	148,923
to/(from) Gen Reserve	- 133,500	- 68,812	- 125,351	- 148,923

302 GWR Park	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	Budget
<b>EXPENDITURE</b>				
4402 General Maintenance	-	1,170	2,500	2,500
4403 Tree Maintenance	15,000	-	15,000	-
4553 Planting	2,000	148	2,000	5,000
4562 Building Maintenance	-	510	510	2,500
Overhead Expenditure	17,000	1,828	20,010	10,000
to/(from) Gen Reserve	- 17,000	- 1,828	- 20,010	- 10,000

		Current Year 2019-20		Next Year 2020-21
	Budget	Actual	Projected	Budget
<b>303 Lawns</b>				
<b>EXPENDITURE</b>				
4403 Tree Maintenance	40,000	-	-	-
4553 Planting	1,000	210	210	-
4555 Magnificent Meadows	4,000	-	-	-
4558 Wiltshire Wildlife Partnership	-	-	-	-
Overhead Expenditure	45,000	210	210	-
to/(from) Gen Reserve	- <b>45,000</b>	- <b>210</b>	- <b>210</b>	-
<b>304 Westcott Rec</b>		Current Year 2019-20		Next Year 2020-21
<b>EXPENDITURE</b>	Budget	Actual	Projected	Budget
4553 Planting	1,000	-	-	-
4563 Bowls Club	8,000	-	-	-
Overhead Expenditure	9,000	-	-	-
to/(from) Gen Reserve	- <b>9,000</b>	-	-	-
<b>305 Buckhurst Field</b>		Current Year 2019-20		Next Year 2020-21
<b>EXPENDITURE</b>	Budget	Actual	Projected	Budget
4553 Planting	1,000	-	-	-
4564 Pitches & Changing Rooms	10,000	-	-	-
Overhead Expenditure	11,000	-	-	-
to/(from) Gen Reserve	- <b>11,000</b>	-	-	-
<b>306 Greyweathers Depot</b>		Current Year 2019-20		Next Year 2020-21
<b>EXPENDITURE</b>	Budget	Actual	Projected	Budget
4402 General Maintenance	2,000	-	-	-
Overhead Expenditure	2,000	-	-	-
to/(from) Gen Reserve	- <b>2,000</b>	-	-	-
<b>310 Play Areas</b>		Current Year 2019-20		Next Year 2020-21
<b>EXPENDITURE</b>	Budget	Actual	Projected	Budget
4402 General Maintenance	10,000	9,125		12,500
4580 Inspections - External	1,500	1,199	1,199	1,500
4581 Play Renewal Fund	80,000	80,000	80,000	50,000
Overhead Expenditure	91,500	90,324	81,199	64,000
to/(from) Gen Reserve	- <b>91,500</b>	- <b>90,324</b>	- <b>81,199</b>	- <b>64,000</b>
<b>315 Environment</b>		Current Year 2019-20		Next Year 2020-21
<b>EXPENDITURE</b>	Budget	Actual	Projected	Budget
4540 Quarry Road Rec	2,000	-	-	-
4541 Walcot West Rec	2,000	-	-	-
Overhead Expenditure	4,000	-	-	-
to/(from) Gen Reserve	- <b>4,000</b>	-	-	-

400 General Maintenance EXPENDITURE	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	Budget
4001 Salaries	101,000	36,123	64,709	95,581
4002 Employers NI	8,000	2,600	5,038	7,949
4003 Employers Pension	17,000	5,345	9,859	19,785
4400 StreetSmart Contract	934,810	465,868	931,736	-
4401 Consumables	2,000	393	590	2,000
4402 General Maintenance	1,769	1,305	1,958	2,500
4403 Tree Maintenance	10,000	4,100	6,150	7,500
4404 Noticeboards	2,500	-	2,500	2,500
4405 Health & Safety	3,500	1,310	1,965	3,000
4406 Van Hire	2,000	2,719	2,719	-
4407 Fuel	1,500	954	1,431	1,750
4408 Tools	5,000	1,857	2,786	5,000
4409 Cleansing Carts	2,000	-	2,000	2,000
4410 Machinery Maintenance	5,000	332	498	5,000
4411 Machinery Purchase	25,000	25,000	25,000	25,000
4412 Machinery Hire	5,000	200	300	1,000
4416 Vehicle Maintenance	1,000	554	831	2,000
4417 Vehicle Renewal	25,000	25,000	25,000	25,000
4550 Street Furniture/Art	5,000	5,037	5,037	5,000
4551 Seats	5,000	5,068	5,068	5,000
4552 Bins	5,000	8,546	8,546	5,000
4553 Planting	10,000	25	5,000	5,000
4554 New Planters	5,000	-	-	5,000
Overhead Expenditure	1,182,079	592,336	1,108,720	232,565
to/(from) Gen Reserve	- 1,182,079	- 592,336	- 1,108,720	- 232,565

401 Street Cleaning EXPENDITURE	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	Budget
4001 Salaries	-	-	-	324,235
4002 Employers NI	-	-	-	27,710
4003 Employers Pension	-	-	-	67,117
4417 Vehicles	-	-	-	37,500
4035 Insurance	-	-	-	2,500
4578 Rent	-	-	-	20,000
4603 Rates	-	-	-	10,000
NEW Utility	-	-	-	2,500
4405 Health & Safety	-	-	-	2,500
4407 Fuel	-	-	-	13,000
4401 Consumables	-	-	-	11,250
4408 Tools	-	-	-	11,250
NEW Street Sweepers SLA	-	-	-	80,000
NEW Contingency Fund	-	-	-	2,785
Overhead Expenditure	-	-	-	612,347
to/(from) Gen Reserve	-	-	-	- 612,347

402 Grounds Maintenance EXPENDITURE	Budget	Current Year 2019-20		Next Year 2020-21
		Actual	Projected	Budget
4001 Salaries	-	-	-	203,119
4002 Employers NI	-	-	-	17,548
4003 Employers Pension	-	-	-	42,046
NEW Seasonal Staffing	-	-	-	65,873
4417 Vehicles	-	-	-	22,500
4035 Insurance	-	-	-	1,500
4578 Rent	-	-	-	20,000
4603 Rates	-	-	-	10,000
NEW Utility	-	-	-	2,500
4405 Health & Safety	-	-	-	2,500
4407 Fuel	-	-	-	13,000
4401 Consumables	-	-	-	22,500
NEW New Equipment	-	-	-	100,000
NEW Contingency Fund	-	-	-	2,785
Overhead Expenditure	-	-	-	525,871
to/(from) Gen Reserve	-	-	-	- 525,871

<b>500 Broadgreen Community Centre</b>		Current Year 2019-20			Next Year 2020-21
<b>INCOME</b>		Budget	Actual	Projected	Budget
1100	Broadgreen Main Hall	24,000	13,520	20,280	20,000
1102	Broadgreen Lounge	8,500	14,813	22,220	25,000
1103	Broadgreen Youth Room	5,000	5,780	8,670	10,000
1104	Broadgreen Activity Room	5,000	1,174	1,761	10,000
1110	Cancellation Charge	50	30	60	-
1111	Broadgreen Free Shop	-	6	25	-
1115	Office Rent	6,000	3,500	3,500	-
Total Income		48,550	38,823	56,516	65,000
<b>EXPENDITURE</b>					
4001	Salaries	32,000	25,273	38,394	44,788
4002	Employers NI	3,000	2,695	3,840	3,679
4003	Employers Pension	6,000	5,080	7,761	9,271
4019	Telephone	250	188	282	300
4020	Stationery	-	159	239	100
4027	Website	350	330	330	350
4035	Insurance	-	-	-	-
4041	Licenses	-	181	181	200
4401	Consumables	-	-	-	1,000
4402	General Maintenance	1,600	1,872	2,808	3,000
4600	Electricity	2,500	1,974	2,961	2,500
4601	Water	700	245	368	700
4602	Gas	2,500	644	966	1,500
4603	Rates	1,800	-	-	1,800
4604	Refuse Collection	1,200	742	1,113	1,500
4605	Cleaning	6,000	3,394	4,941	6,000
4606	New Equipment & Small Tools	500	231	500	750
Overhead Expenditure		58,400	43,008	64,683	77,438
to/(from) Gen Reserve		- 9,850	- 4,185	- 8,167	- 12,438
<b>501 Gladstone Street</b>		Budget	Actual	Projected	Next Year 2020-21 Budget
<b>INCOME</b>					
Rent		-	-	2,070	5,000
Total Income		-	-	2,070	5,000
<b>EXPENDITURE</b>					
4023	Broadband	-	46	230	600
4401	Consumables	-	98	500	500
4402	General Maintenance	-	3,631	5,000	5,000
4600	Electricity	-	-	-	2,500
4601	Water	-	-	-	500
4605	Cleaning	-	789	3,109	7,200
4606	New Equipment & Small Tools	-	270	500	1,000
Overhead Expenditure		-	4,834	9,339	17,300
to/(from) Gen Reserve		-	- 4,834	- 7,269	- 12,300
<b>510 Community Buildings</b>		Budget	Actual	Projected	Next Year 2020-21 Budget
<b>INCOME</b>					
1240 Eastcott Community Centre Rent		-	-	-	7,350
Total Income		-	-	-	7,350
<b>EXPENDITURE</b>					
4501	Buckhurst Park	5,000	-	5,000	-
4502	East Wichel	5,000	-	5,000	-
4503	Eastcott Hall	5,000	15,521	15,521	7,350
4504	Ismaili	5,000	-	5,000	-
4505	Lawn	5,000	-	5,000	-
4506	Park South	5,000	-	5,000	-
4507	Savernake Hall	5,000	-	5,000	-
6313	Transfer from EMR Buildings	-	10,521	10,521	-
Overhead Expenditure		35,000	5,000	35,000	7,350
to/(from) Gen Reserve		- 35,000	- 5,000	- 35,000	-
<b>515 Victoria Rd Toilets</b>		Budget	Actual	Projected	Next Year 2020-21 Budget
<b>EXPENDITURE</b>					
4402 General Maintenance		2,000	1,868	1,868	-
Overhead Expenditure		2,000	1,868	1,868	-
to/(from) Gen Reserve		- 2,000	- 1,868	- 1,868	-

600 Capital Projects EXPENDITURE	Budget	Current Year 2019-20		Projected	Next Year 2020-21 Budget
			Actual		
4606 New Equipment & Small Tools	-		79,423	79,508	-
4900 Shaftesbury Lake Redevelopment	-		26,106	25,131	-
4901 Broadgreen Play Area	-		1,603	1,603	-
4902 Play Area Refurbishment	-		183,954	183,369	-
4903 New Vehicles	-		30,370	52,870	-
4904 Town Gardens Maintenance	-		15,300	15,300	-
4905 Town Garden Gates	-		798	80,000	-
6311 Transfer from EMR Play Area	-	-	183,954	-	183,369
6312 Transfer from EMR Open Space	-	-	26,106	-	25,131
6314 Transfer from EMR Formal Parks	-	-	125,891	-	205,178
6318 Transfer from EMR CIL	-	-	1,603	-	1,603
6320 Transfer from EMR Vehicles	-	-	-	-	22,500
Overhead Expenditure	-	-	-	-	-
to/(from) Gen Reserve	-	-	-	-	-

**South Swindon Parish Council 2020-21  
Annual Budget Summary**

	Budget	Current Year 2019-20		Next Year 2020-21			
		Actual	Projected	Budget			
Precept	2,112,554	2,112,554	2,112,554	2,344,468			
Precept Support Grant	56,491	56,491	56,491	56,491			
Other Income	92,550	191,942	217,069	143,090			
<b>Total Budget Income</b>	<b>2,261,595</b>	<b>2,360,987</b>	<b>2,386,114</b>	<b>2,544,049</b>			
Expenditure	2,261,595	1,317,253	2,279,392	2,544,049		CHECK	
<b>Movement to/(from) Gen Res.</b>	<b>-</b>	<b>1,043,734</b>	<b>106,721</b>	<b>-</b>			
			2019/20	2020/21	Increase £	Increase %	
Precept Support Grant			56,491.00	56,491.00	-	0.00%	
Precept Required			2,112,554.00	2,344,468.00	231,914	10.98%	
<b>TOTAL TAXATION FUNDING REQUIRED</b>			<b>2,169,045.00</b>	<b>2,400,959.00</b>	<b>231,914</b>	<b>10.69%</b>	

**ADJUSTED BASIS**

Band D Equivalentents	<b>18386.7</b>	<b>18623.2</b>	236.5	1.29%
Precept per Band D Equivalentent (£/annum)	<b>114.90</b>	<b>125.89</b>	£10.99	9.56%
Precept per Band D Equivalentent (£/week)	<b>2.20</b>	<b>2.41</b>	0.21	9.55%

	31/03/2019	31/03/2020
Notes: ** Recommended <b>minimum</b> reserve equal to	<b>528,139</b>	<b>586,117</b>
3 months net revenue expenditure		
Reserve Held	536,720.34	<b>536,720.34</b>
<b>Reserves deficit to minimum level</b>	<b>8,581.84</b>	<b>- 49,396.66</b>