Balsall and Berkswell Parish Council

	Berkswell Parish Council 26/27 budget	Balsall Parish Council 26/27 budget	Combined 26/27 budgets	Inflate to 27/28(Ass 4%)	Adjustments	Balsall and Berkswell Parish Council	Assumptions
EXPENDITURE							
1. Employee Pay and Allowances							
Clerk		81,000					
Employers NI							
Employers Pension Contribution						121,023	
Allowances						700	Covers all 3 roles
Total Pay and Allowances	**19,000**	**81,000**	**100,000**	**104,000**	**13,068**	**121,723**	Increased scales and hours (see
2. Councillor Allowances							
14 Councillors Allowance	9,500	15,000				27,090	Ass 15 councillors @ 15% of SMBC if 12.5% agreed by Cllrs then saves £5k
Chairs Allowance						3,870	
Total Councillors Allowances	**9,500**	**15,000**	**24,500**	**24,500**	**6,460**	**30,960**	
3. Administration							
Election costs		-					
Bank charges	125	500			- 125		Single account
IT and phone		3,500					
Stationary and Postage	550	1,000			- 250		
Payroll Services		200			60		Increased oneoff setup
Office Rent		7,800					No change required
Room Hire	450	600			- 200		
Water rates		100					
Insurance	546	3,300			- 346		
Internal Audit	236						
External Audit	368	1,000					
Councillor Training	200	2,000			- 750		
Records Mgmt System		450					
Administrative Subscription Fees	1,000	2,000			- 600		
Open Spaces Society							
Starboard Systems Ltd	370						Previous accounting systems
ICO							
Royal Mail Group Ltd							
Norton Internet Security							
Adobe							
Microsoft							
Total Admin subs/fees							
Other Admin	880				- 586		PO Box removed etc etc
MERGER COSTS		3,000			- 3,000		
IT Equipment							
Total Admin (Ex VAT)	**4,725**	**25,450**	**30,175**	**31,683**	**- 5,797**	**25,886**	
4. Communications							
Website						549	Includes annual costs plus planning portal link and polls
Emails						60	
Leaflets etc							
Total Communications	**1,000**	**-**	**1,000**	**1,000**	**- 391**	**609**	
5. Specialist Advice							
NDP	1,000	2,000	3,000				
General Provision							
VAT							
Total Specialist Advice	1,000	2,000	**3,000**	**3,000**	**- 3,000**	**-**	Discretionary, fund from assigned reserves?

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6. Public Safety							
Tree works	5,000	2,000			- 1,500		
Tree Survey							
Memorial safety		2,000			- 2,000		
VAT	2,944						
Total Public Safety	**7,944**	**4,000**	**11,944**	**12,541**	**- 3,500**	**9,041**	
7. Grants and Donations							
Grants	5,000	5,000			- 2,500		Discretionary
Donation to RBL	100						
VASA Donation							
Total Grants	**5,100**	**5,000**	**10,100**	**10,100**	**- 2,500**	**7,600**	
8. Heritage and Maintenance							
Grass Cutting Contract	4,000	10,000					
Cemetary gardens		10,000					
Hedge Trimming (Included above)							
Litter Picking (included above)							
Mowing of graveyard	3,300						
General maintenance	1,000	4,000					
General maintenance - cemetary		4,000					
Fete and BBQ	1,000						
Xmas trees and lights	1,000						
Village Centre and planting		10,900					
Xmas decorations in BC	2,000	9,000			- 4,000		26/27 assumed new lights in BC (spend CIL?)
Total Heritage and Maintenance	**12,300**	**47,900**	**60,200**	**63,210**	**- 4,000**	**59,210**	
Contingency	**2,891**		**2,891**	**-**			
Total	**63,460**	**180,350**	**243,810**	**250,035**	**340**	**255,029**	

Non - precept income

Cemetary		16,000	16,000	16,800	-	16,800
CIL		3,000	3,000	-	-	-
Bank interest	1,000	600	1,600	1,600	3,200	4,800
Reclaimed Vat	3,779	12,000	15,779	16,300	-	16,300
Misc		2,000	2,000	2,000	- 2,000	-
	4,779	**33,600**	**38,379**	**36,700**	**1,200**	**37,900**
Use of reserves	**-**	**1,750**				
Net precept	**58,681**	**145,000**	**203,681**	**213,335**	**3794**	**217,129**
No. of households (Band D equivalent)	**1,586**	**2,885**				**4,471**
Per household	**£37.00**	**£50.26**				**£48.56**
	31%	-3%				
Salary inflation				4%		
Other inflation				5%		
Projected reserves - 31/3/27	71,587	67862				139,449