

Box Parish Council Business Plan 2020-2021

Projected Income

Precept		£153,739.00
Other		
	Cemetry	£7,925.00
	Box Hill	£45.00
	Pavillion	£8,794.00
	Playing Fields	£9,248.00
	Policy & Finance	£1,200.00
Total Income		£180,951.00
Carry over from 2019/20		£33,320.00
Total Funds Available		£214,271.00

Projected Expenditure

	Revenue	£204,228.00
	Capital	£3,828.00
	Total Expenditure	£208,056.00

Committee's Income/Expenditure

Policy & Finance

Income:		
	Current	£6,700.00
	Carried Over	£4,115.00
	Precept	£15,340.00
	Total:	£26,155.00
	Revenue Expenditure	£26,115.00
	Capital Expenditure	Nil

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Playing Fields & Pavillion

Income:		
Current		£9,248.00
Carried Over		£18,042.00
Precept		£23,649.00
Total:		£50,939.00
Surplus		£4,721.00
Revenue Expenditure		£46,955.00
Capital Expenditure		Nil

Box Hill & Rudloe

Income:		
Current		£45.00
Carried Over		£444.00
Precept		£3,861.00
Total:		£4,350.00
Revenue Expenditure		£4,350.00
Capital Expenditure		NIL

Cemetery

Income:		
Current		£12,850.00
Carried Over		£14,552.00
Precept		NIL
Total:		£27,402.00
Revenue Expenditure		£21,361.00
Capital Expenditure		NIL
	Surplus	£6,041.00

Highways

Income:		
Current		NIL
Carried Over		-£303.00
Precept		£5,641.00
Total:		£5,338.00
Revenue Expenditure		£1,500.00
Capital Expenditure		£3,828.00
Total:		£5,328.00

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Rights of Way

Income:

Current	NIL
Carried Over	£941.00
Precept	NIL
Total:	£941.00

Revenue Expenditure

NIL

Capital Expenditure

NIL

Planning

Income:

Current	£3,000.00
Carried Over	-£1,193.00
Precept	£4,779.00
Total:	£6,586.00

Revenue Expenditure

£6,686.00

Capital Expenditure

NIL

Personnel

Income:

Current	NIL
Carried Over	-£3,248.00
Precept	£100,469.00
Total:	£97,221.00

Revenue Expenditure

£97,221.00

Capital Expenditure

NIL

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Capital Expense Items:

Speed Indicator Sign	£1,828.00
25% Highway Improvements contribution to Wiltshire Council (currently undefined)	£2,000.00

Reserves For:

Pavillion	Boiler/solar panels	£12,000.00
Playing Fields	Machinery, Tools & Repairs	£5,000.00
	Play Equipment	£3,000.00
	Tractor Shed	£1,102.00
	Staff Training	£750.00
	Rock Circus	£500.00
Council General	Staff Gratuties	£20,500.00
	Sickness Cover	£6,000.00
	Office Equip/Repairs	£1,000.00
	office Equip renewal	£2,000.00
	Building Reserves	£6,000.00
	Solicitors & Health & Safety	£5,000.00
	Rudloe Play Areas	£3,000.00
	Notice Boards	£500.00
	The Pound	£600.00
	Fountain	£350.00
	Cemetry Lodge Maintenance	£6,000.00
	Cemetry Buildings	£34,000.00
	Landscaping to top Burial Gnd	£5,000.00
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	Total Reserves:	£112,302.00

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Items Considered With The Budget

Policy & Finance

- Update of kitchen/redecoration of Council offices
- Replacement computer/laptop or software
- Upkeep of website

Pavilion

- Continue to build up reserves to replace boiler and hot water tank

Playing Fields

- Lovar Garden - build up over three years
- Tree work in remainder of rec £1500
- Merry go round for under 7s - £1000
- Adult gymnasium equipment – waiting CIL money and possible grants from NHS
- Equipment – reciprocating saw £400 large loppers £100
- Replacement of chain link climbing ladder - £1006.88 + vat

Box Hill etc

- Work to trees on Common £1750
- Donation to Cotswold Wardens £500

Cemetery Maintenance

- Resurfacing of the two parking spaces (£3600 + vat), gravel for the pathway (£200)
- New larger lockable notice board (£550 +)
- Repair work to the headstones (£906)
- Maintenance of the Cemetery Lodge

Highways

- Build up reserves to pay 25% contribution to highway schemes
- Cost of purchasing a Speed Indicating Device - £1828 + vat

Planning

- Repair lettering on the Fountain
- Work to the Blind House

- Notice boards – board for Wadswick £500