

BOX PARISH PRECEPT FOR 2020-21

	<u>£0.00</u>
Box Hill	3861.00
Burial	0.00
Highways	5641.00
Pavilion	0.00
Personnel	100469.00
Planning & Conservation	4779.00
Playing Fields	23649.00
Policy and Finance	15340.00
Rights of Way	0.00
Totals for 2018/19	
2019/20	<u>£153,739.00</u>

The Band D charge for 2019/20 was £88.86 ie an increase of £7.19 pa

The Band D charge for 2020/21 will be will be £88.55 a decrease of £0.31p pa

POLICY & FINANCE

<u>Budgets for 2020/21</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2018/19</u>	<u>2019/20</u>	<u>31/10/2019</u>	<u>31/03/2020</u>	<u>as at</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
					<u>31.3.20</u>			
INCOME								
Carried over	58,277	9,486	53,921	53,921		4,115	0	0
Bank Interest	1,228	400	229	1,200		1,200	1,200	1,200
VAT	8,807	5,500	15,514	17,000		5,500	5,500	5,500
CIL money	0		2,218	2,218		0		
Flood Wardens grant	0		1,189	1,189		0		
Other	220	200	365	365		0		
<u>TOTAL INCOME</u>	68,532	15,585	73,436	75,893		10,815	6,700	6,700

EXPENDITURE

Staff Gratuities	0	0	0	20,500	20,500	0	0	0
Sickness cover	0	0	0	6,000	6,000	0	0	0
Non Domestic Rates	1,968	2,000	2,013	2,013		2,100	2,153	2,206
Water	103	150	45	100		150	154	158
Internet	7	0	0	0		0	0	0
Telephone & Fax	372	350	217	350		350	359	368
Electricity)	314		239					
Gas)	643	1,000	559	1,200		1,250	1,281	1,313
Office equipment/repairs	737	0	842	2,000	1,000	1,000	1,025	1,050
Office equipment reserve	0	0	0	2,000	2,000	0	0	0
Buildings reserves	0	0	0	6,000	6,000	0	0	0
Buildings repairs/main	1,350	500	0	500		1,500	500	500
Market Place Car Park	876	900	626	1,076		1,200	500	500
Jubilee youth centre	0	0	225	225		0	0	0
Newsletter	245	536	113	313		500	500	500
Printing/stationery/ pubs	1,888	1,300	1,009	1,400		1,400	1,435	1,471
Insurance	4,391	4,500	3,647	4,500		4,500	4,613	4,728
Audit fee	550	150	550	550		550	550	550
Solicitors/H&S officer	0	0	0	5,000	5,000	0	0	0
Subscriptions	973	1,350	947	947		1,000	1,025	1,050
Grants	1,080	1,000	500	1,050		1,100	1,100	1,100
Donations	0	0	0	0		0	0	0
Painting white railings	0	0	125	0		0	0	0
Meetings/hall	0	0	0	0		0	0	0
Courses/Conferences	275	250	0	300		250	275	280
Members' expenses	0	100	75	100		100	100	100
Chairman's allowance	51	375	0	375		375	375	375
Leases	70	70	70	70		70	70	70
Polo shirts etc	0	200	0	500		500	500	500
Advertising	0	0	0	0		0	0	0
Petty Cash	251	250	49	100		150	150	150
VAT (recoverable)	9,338	5,500	13,432	17,000		5,500	5,500	5,500
Accounts software	658	750	673	673		750	769	788
Selwyn Hall	1,000	1,000	0	1,000		1,000	1,000	1,000

P & F Income continued

Stamps	351	700	0	350	400	410	420
GDPR	1,195	750	335	335	350	359	368
Defibrillator	0	0	0	2,218	2,218	0	0
Flood Wardens	0	0	0	1,189	0	0	0
Website	0	1,000	0	940	110	115	120
<u>TOTAL EXPENDITURE</u>	28,686	24,681	26,291	80,874	26,155	24,818	25,165
Balance Income/Expenditure	39,846	-9,096	47,145	-4,981	-15,340	-18,118	-18,465
PRECEPT	14,075	9,096	9,096	9,096	15,340	18118	18465
<u>BALANCE at MARCH 31</u>	53,921	0	56,241	4,115	0	0	0

PLAYING FIELDS**Budgets for 2020/21**

	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u> <u>as at</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2018/19</u>	<u>2019/20</u>	<u>31/10/2019</u>	<u>31/03/2020</u>	<u>31.3.20</u>	<u>2020/21</u>	<u>2021/21</u>	<u>2022/23</u>
INCOME								
Carried over	8,427	-7,592	4,740	4,740		1,613	0	0
Bowls Club	5,858	5,858	5,828	5,828		5,828	5974	6,123
Football Club	373	200	292	600		200	205	210
Tennis bookings	667	750	821	821		750	769	788
Box School	2,000	2,000	2,000	2,000		2,000	2050	2,101
Box Kids	200	200	200	200		200	205	210
Allotment rent	264	270	390	660		270	277	284
Other	123	0	100	100		0	0	0
S106	0	0	0	0		0	0	0
<u>TOTAL INCOME</u>	17,912	1,686	14,371	14,949		10,861	9480	9,716

EXPENDITURE

Non-domestic rates	1,540	2,000	1,085	1,085	1,700	1743	1,786
Electric	0	0	23	500	500	513	525
Water charges	0	880	0	880	800	820	841
Petrol and Diesel	715	1,250	1,616	1,800	1,000	1025	1,050
Machinery, Tools and repairs	833	6,000	1,090	6,000	5,000	1,025	1,050
Materials	1,246	1,000	1,602	1,602	1,000	1025	1,050
Mule	2,609	4,500	2,691	4,500	4,500	4613	4,728
Mowers lease hire	5,084	5,500	3,097	5,500	5,500	5638	5,778
Flymo/strimmer	0	500	0	500	0	0	0
Work on Ground/Trees	2,255	1,500	1,986	2,500	1,500	1538	1,576
Fencing/hedges	0	500	0	500	500	500	500
Lovar Garden	4,822	1,500	0	3,000	5,000	2500	1,000
Bowling Green Contract	7,536	6,250	4,718	6,250	6,250	6406	6,566
Tennis Courts	1,840	200	19	200	200	205	210
Basketball court/rugby	0	200	0	200	100	103	106
S106	0	0	0	0	0	0	0
Play Equipment	646	1,000	652	1,500	3,000	1,000	1,000
Commission on Tennis	120	120	0	700	500	500	500
Allotments	0	200	242	242	200	203	206
Tractor shed electricity supply	83	5,000	8,305	11,398	1,102	0	0
Feminine Hygiene/toilets	206	100	70	200	200	205	210
Seats/picnic tables	200	0	0	0	500	0	0
Stationery/printing/advertising/signs	148	100	61	61	100	100	100
Fire Extinguisher/Alarm	189	100	0	100	100	100	100
Petty Cash	28	0	0	0	0	0	0
Staff training	0	500	0	750	750	500	0
Irrigation system	462	500	842	842	500	513	525
Refuse collection - Hills Waste	496	900	605	900	900	923	946
Rock Circus	0	0	0	0	500	0	0
Replacement shed	938	0	148	148	0	0	0
Oil tank	0	0	92	92	0	0	0
New litter bins	0	0	0	0	960	0	0
<u>TOTAL EXPENDITURE</u>	31,996	40,300	28,944	51,950	34,510	31698	30,353

Balance Income/Expenditure	-14,950	-38,614	-14,573	-37,001	-23,649	-22218	-20,637
PRECEPT	19,690	38,614	38,614	38,614	23,649	22218	20,637
<u>BALANCE at MARCH 31</u>	4,740	0	24,041	1,613	0	0	0

PAVILION

Budget for 2020/21

	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u> <u>as at</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2018/19</u>	<u>2019/20</u>	<u>31/10/2019</u>	<u>31/03/2020</u>	<u>31.3.20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
INCOME								
Carried over	12,116	1,307	17,010	17,101		8,372	4721	976
Bowls Club	3,281	3,250	3,344	3,344		3,250	3331	3,415
Green Room	780	764	0	725		764	783	803
Football	327	150	271	350		150	154	158
Boxlea WI	212	130	133	229		130	133	137
Bridge Club	928	850	621	860		850	871	893
Yoga	3,032	2,000	1,377	2,612		2,000	2050	2,101
Zen of Sport	0	0	200	600		600	615	630
Kung Fu	158	200	150	210		200	205	210
Occasional lettings	2,325	850	920	1,000		850	871	893
Other income	0	0	2,799	2,799		0	0	0
<u>TOTAL INCOME</u>	23,159	9,501	26,825	29,830		17,166	13734	10216

EXPENDITURE

Non-domestic rates	1,388	1,500	1,010	1,010		1,500	1,538	1,576
Water	1,389	450	307	450		450	461	473
Telephone	298	200	175	250		250	256	263
Electricity	640	750	471	750		750	769	788
Gas	727	900	670	900		900	923	946
Petty Cash	20	0	0	0		0	0	0
Insurance	1,000	1,200	1,000	1,000		1,200	1,230	1,261

Pavillion Expenditure Cont.

Fire Alarm/extinguishers	355	250	276	276	275	282	289
Work to building/maintenance	1,098	3,000	3,840	4,500	3,800	3,895	3,992
Stationery, cleaning mats	72	200	219	250	200	205	210
Cleaning contract	2,700	2,800	1,720	2,800	2,900	2,973	3,047
Maintenance Fund	0	2,000		12,000			
Refund of Deposit	0	0					
Feminine Hygiene	222	200	139	220	220	226	231
Refund of hire charge	83	0	52	52	0	0	0
Reserves/boiler/solar panels/ext	0	0	0	12,000	12,000	0	0
<u>TOTAL EXPENDITURE</u>	9,992	13,450	9,879	24,458	12,445	12,758	13,076
Balance Income/Expenditure	13,167	-2,949	16,946	5,372	4,721	976	-2860
PRECEPT	3,843	3,000	3,000	3,000	0	0	2,860
<u>BALANCE at MARCH 31</u>	17,010	51	19,946	8,372	4,721	976	0

**CEMETERY
MANAGEMENT**

<u>Budget for 2020/21</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2018/19</u>	<u>2019/20</u>	<u>31.10.19</u>	<u>31.03.20</u>	<u>as at</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
					<u>31.1.20</u>			
<u>INCOME</u>								
Carried over	70,868	12,647	98,662	98,662		14,552	6,041	1,752
Interments	3,805	4,000	2,520	4,000		4,200	4,305	4,410
Headstones	1,694	500	793	850		600	675	690
In Memorium Plaque	42	100	0	0		50	50	50
Book of Remembrance	110	75	12	25		75	75	75
Hobbs Bequest	8,990	50	0	0		0	0	0
Field rental	163	325	112	325		325	350	375

Cemetery Income Cont.

Field rental	163	325	112	325	325	350	375
Reserved graves	1,428	100	305	305	100	100	100
Lodge rental	7,816	7,600	2,499	2,499	7,500	7,700	7,900
Other income	1,212	0	0	0	0	0	0

TOTAL INCOME **96,128** **25,397** **104,903** **106,666** **27,402** **19,296** **15,352**

EXPENDITURE

Non-domestic rates	1,062	1,100	1,195	1,195	1,036	1,065	1,090
Councill Tax	0	0	0	1,171	300	308	315
Water	172	200	177	177	200	210	215
Electricity - Chapel	115	400	228	400	400	412	425
Buildings							
Lodge - Maintenance	85	100	2,585	7,500	500	515	530
Reserves		2,000	0	6,000	6,000	0	0
Chapel - Maintenance	1,418	300	1,434	1,500	500	515	530
Cemetery Buildings	0	0	0	34,000	34,000	0	0
Cemetery Grounds Contract	10,000	11,000	5,092	10,000	11,500	11,840	12,140
Book of Remembrance	154	75	52	75	75	75	75
Stationery/Advert/Subs	148	150	156	156	150	150	150
Petrol	306	300	95	95	0	0	0
Machinery, tool, repairs	1,076	1,000	0	0	0	0	0
Replacement reserves	0	0	0	0	0	0	0
Work to Grd/Hobbs Mem	107	250	0	585	100	103	106
Trees/hedges/notice boards	0	1,000	0	1,000	1,000	1,025	1,051
Landscaping and access to top field	0	1,000	0	5,000	5,000	0	0
Boundary walls		0	0	0	100	103	106
Materials	94	100	0	0	0	0	0
Petty Cash	85	50	30	50	50	52	53
Gates, driveway	305	0	15,875	15,875	0	100	100
War Memorial	448	0	0	300	0	100	100
In Memoriam Board/NB	60	100	0	100	100	103	106
Shed/fences/skip	0	0	0	0	200	0	0

Cemetry Continued

Repairs to headstones	374	350	45	1,000	350	360	370	
Refund of charges	0	0	0	0	0	0	0	
Drains	0	0	0	0	0	200	205	
Cesspit	3,395	0	5,935	5,935	300	308	315	
Parkins spaces/lodge boundary	0	0	0	0	4,500	0	0	
<u>TOTAL EXPENDITURE</u>	19,404	19,475	32,899	92,114	45,000	21,361	17,544	17,982
Balance Income/Expenditure	76,724	4,597	72,004	14,552	6,041	1,752	-2,630	
PRECEPT	21,938	0	0	0	0	0	2,630	
<u>BALANCE at MARCH 31</u>	98,662	4,597	72,004	14,552	6,041	1752	2,630	

BOX HILL & Rudlow

<u>Budget for 2020/21</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>budgeted</u>
	<u>2018/19</u>	<u>2019/20</u>	<u>31/10/2019</u>	<u>31/03/2020</u>	<u>as at</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
					<u>31.3.20</u>			
INCOME								
Carried over	7899	-2,133	8229	8229	444	0	0	
CIL money	0	0	3000	3000	0	0	0	
Receipts	53	45	45	45	45	45	45	
<u>TOTAL INCOME</u>	7952	-2088	11274	11274	489	45	45	
EXPENDITURE								
Lacy Wood	268	0	0	775	500	513	525	
Car parking area	186	0	502	3,323	0	100	100	
Trees and hedges	265	0	0	2,820	2,000	2050	2,101	
Management report								
Common	220	0	0	0	0	0	0	
Clearing work	1,643	1,500	0	1,500	500	500	500	

Box Hill & Rudlow continued

Repairs, Maintenance, NB	102	1,000	0	1,000	500	513	525
Seats	39	50	0	50	50	50	50
Legal fees	0	250	0	250	0	0	0
CIL money	0	0	0	3,000	0	0	0
Rudloe Play Areas	0	0	0	3,000	3,000	800	841
<u>TOTAL EXPENDITURE</u>	2723	2800	502	15718	4,350	4546	4,642
Balance Income/Expenditure	5229	-4888	10772	-4444	-3861	-4501	-4597
PRECEPT	3,000	4,888	4,888	4,888	3,861	4501	4,597
<u>BALANCE at MARCH 31</u>	8229	0	15660	444	0	0	0

CIL money expenditure is for repainting play equipment

HIGHWAYS

<u>Budget for 2020/21</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves as at</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2018/19</u>	<u>2019/20</u>	<u>31.10.19</u>	<u>30.03.20</u>	<u>31.3.20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
INCOME								
Carried over								
Grit bin donation	1775	-1557	1762	1762	-303	0	0	0
Receipts	0	0	398	398	0	0	0	0
	0	0	0	0	0	0	0	0
<u>TOTAL INCOME</u>	1775	-1557	2160	2160	-303	0	0	0
EXPENDITURE								
Expenditure								
Parish signs	38	0	0	0	1000	500	500	500
Bins/grit bins	250	1000	1555	3591	0	0	0	0
Contribution to WC	0	0	497	497	500	200	200	200

PLANNING & CONSERVATION

Budgets for 2020/21

	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2018/19</u>	<u>2019/20</u>	<u>31/10/2019</u>	<u>31/03/2020</u>	<u>as at</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
					<u>31.3.20</u>			
INCOME								
Carried over								
Neighbourhood Plan Grant	3,318	-2,217	-360		-360	-1,193		0
Receipts	0	0	5,045	5,045		3,000		0
	0	0	0	0	0	0		0
<u>TOTAL INCOME</u>	3,318	-2,217	4,685	4,685		1,907		0
EXPENDITURE								
Blind House								
Bus Shelters	1,211	0	0	1,000		250		250
CPRE	0	0	0	100		2,500		100
Notice Boards	36	36	0	36		36		36
The Pound	931	0	0	500	500	500		500
Fountain	0	0	43	600	600	200		200
Viewing platform/wall	250	0	0	350	350	200		200
Neighbourhood Plan	0	0	0	500	500	0		200
	1,250	0	2,608	5,045		3,000		0
<u>TOTAL EXPENDITURE</u>	3,678	36	2,651	8,131		6,686		1,486
Balance Income/Expenditure								
	-360	-2,253	2,034	-3,446		-4,779		-1,486
PRECEPT	0	2,253	2,253	2,253		4,779		1,486
<u>BALANCE at MARCH 31</u>	-360	0	4,287	-1,193		0		0

PERSONNEL

Budgets for 2020/21

	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>budgeted</u>
	<u>2018/19</u>	<u>2019/20</u>	<u>31.10.2019</u>	<u>31.03.2020</u>	<u>as at</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
					<u>31.3.20</u>			

INCOME							
Carried over							
	3,880	-2,380	-2,380	-2,380	-3,248	0	0
Receipts							
	0	0	0	0	0	0	0
<u>TOTAL INCOME</u>	3,880	-2,380	-2,380	-2,380	-3,248	0	0
EXPENDITURE							
Salaries							
Apprentice/casual labour	60,328	61,500	37,009	68,461	69,831	71,228	72,652
Employers NI	0	6,000	109	1,044	5,200	5,400	5,600
Pension contribution	18,580	19,000	11,279	19,179	19,690	20,084	20,485
	1,092	1,115	1,200	2,057	2,500	2,550	2,601
<u>TOTAL EXPENDITURE</u>	80,000	87,615	49,597	90,741	97,221	99,262	101,338
Balance Income/Expenditure							
	-76,120	89,995	-51,977	-93,243	-100,469	-99,262	-101,338
PRECEPT	73,740	89,995	89,995	89,995	100,469	99,262	101,338
<u>BALANCE at MARCH 31</u>	-2,380	0	38,018	-3,248	0	0	0

Allow 2% increase for next year
Does not allow for any
incremental point increase

