

**PUDDLETOWN AREA PARISH COUNCIL**

**Three Year Budget - December 2020**

**(last full financial year actuals, current full year predicted and next three year forecast)**

| DESCRIPTION                          | Actual<br>2019/20 | Ppredicted<br>2020/21 | BUDGET<br>2021/22 |
|--------------------------------------|-------------------|-----------------------|-------------------|
| <b><u>RECEIPTS</u></b>               |                   |                       |                   |
| Precept                              | 44000.00          | 44880.96              | <b>45966.90</b>   |
| Rec Ground Hire                      | 0                 | 43.00                 | <b>50.00</b>      |
| Pavilion rent                        | 1.00              | 1.00                  | <b>1.00</b>       |
| <b>TOTAL</b>                         | <b>44001.00</b>   | <b>44924.96</b>       | <b>46017.90</b>   |
| <b><u>PAYMENTS</u></b>               |                   |                       |                   |
| <b>PAPC Running Costs:</b>           |                   |                       |                   |
| Clerk: Salary                        | 6,584.14          | 6227.41               | <b>6900.00</b>    |
| Training                             | 1,624.69          | 500.00                | <b>768.70</b>     |
| Postage                              | 52.44             | 16.00                 | <b>20.00</b>      |
| DAPTC                                | 620.43            | 633.10                | <b>647.00</b>     |
| Insurance                            | 1,055.56          | 1100.00               | <b>1300.00</b>    |
| Stationery/Printer ink/Printer Paper | 58.60             | 110.00                | <b>100.00</b>     |
| Communications                       | 43.16             | 400.00                | <b>420.00</b>     |
| PAPC Website                         | 325.00            | 250.00                | <b>260.00</b>     |
| Bank Account Charges                 | 0.00              | 72.00                 | <b>72.00</b>      |
| Data Protection Annual Charge        |                   |                       | <b>35.00</b>      |
| Audit Costs                          | 485.51            | 637.30                | <b>660.00</b>     |
| <b>PAPC Owned Assets:</b>            |                   |                       |                   |
| Play Area Inspections                | 604.00            | 833.50                | <b>512.00</b>     |
| Tree management                      | 0.00              | 6000.00               | <b>4127.20</b>    |
| Rec/PCPP Grass Cutting               | 4,099.69          | 3906.68               | <b>4000.00</b>    |
| Rec water, electric                  | 18.57             | 0.00                  | <b>0.00</b>       |
| Bin Servicing                        | 1,170.10          | 1150.00               | <b>1200.00</b>    |
| Rec Repairs/Maint.                   |                   | 1000.00               | <b>1100.00</b>    |
| OM Grass Cutting                     | 3,179.17          | 3418.28               | <b>3500.00</b>    |
| OM Rent                              | 0.00              | 1.00                  | <b>1.00</b>       |
| OM Maintenance/Rep                   |                   | 1000.00               | <b>1050.00</b>    |

|  |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
| OM Water/Elec                                  | 250.68          | 250.96          | <b>260.00</b>   |
| Asset Maintenance/Repair                       | 7,881.84        | 4000.00         | <b>4100.00</b>  |
| Casual General Workers                         |                 | 891.50          | <b>930.00</b>   |
| <b>Community Social Infrastructure:</b>        |                 |                 |                 |
| Tolpuddle VH                                   | 300.00          | 310.00          | <b>315.00</b>   |
| Puddletown VH                                  | 400.00          | 410.00          | <b>420.00</b>   |
| PRIDE  | 3,600.00        | 615.00          | <b>690.00</b>   |
| Tolp. Churchyard Maint.                        | 650.00          | 665.00          | <b>680.00</b>   |
| Pudd. Churchyard Maint.                        | 650.00          | 665.00          | <b>680.00</b>   |
| Library  | 550.00          | 560.00          | <b>570.00</b>   |
| Community Grant Fund                           | 1,100.00        | 2000.00         | <b>2000.00</b>  |
| <b>Projects and Contributions to Reserves:</b> |                 |                 |                 |
| Defibrillator                                  |                 | 150.00          |                 |
| PCPPP  | 2,500.00        | 2550.00         | <b>2600.00</b>  |
| Neighbourhood Plan                             | 0.00            | 1000.00         | <b>1000.00</b>  |
| IT Repair/Replace                              | 200.00          | 200.00          |                 |
| Butt Close Play Park Project                   |                 |                 | <b>2100.00</b>  |
| MUGA Reserve                                   |                 |                 | <b>500.00</b>   |
| Pavilion Reserve                               |                 |                 | <b>500.00</b>   |
| Other Assets - replacement reserve             |                 |                 | <b>500.00</b>   |
| Orchard Meadow Reserve                         |                 |                 | <b>500.00</b>   |
| Contingencies                                  | 373.18          | 1000.00         | <b>1000.00</b>  |
| <b>Total</b>                                   | <b>38376.76</b> | <b>42522.73</b> | <b>46017.90</b> |