

# Worplesdon Parish Council

## Explanation of increase in the budget 2020/2021

Power to spend	Budget Heading	Explanatory notes	Budget Difference Comparison 2019/2020 - 2020/2021
LGA 1972 s112	Staff costs Inc Er's NI & Er's pension conts	Allowance made for part-time admin assistant (not employed) and part-time assistant groundsman (who left after five months and not replaced) - the budget surplus from this budget will be put into general reserves at the financial year end.	£37,147
LGA 1972 s111	Establishment charges (Insurance, stationery, subscriptions, phone, etc.)	Based on 2019/2020 expenditure	£3,500
LGA 1972 s111	3 year rented Parish office, Queen Elizabeth Park	Decrease proposed due to use of earmarked reserves	-£2,500
LGA 1972 s111	Cost of hiring meeting rooms	For council and committee meetings (cost previously included in Est. Chgs)	£1,200
LGA 1972 s111	Training	Reduce as Clerk will have completed the SLCC HE level 4 course.	-£1,000
LGA 1972 s111	IT Budget (replacement computers, screens and printers and software) (Scribe, Parish Online, Adobe Pro, Office 365 licence fees)	Assumed costs	-£1,000
LGA 1972 s111	Election Costs	Elections not anticipated in 2020/2021. Set up an accrual for uncontested elections in 2023. Anticipated cost of uncontested elections = £400	-£4,750
LGA 1972 s142	Parish Newsletter Printing and delivery	Increase to enable additional pages to be printed, if necessary	£500
LGA 1972 s111	Professional Advice	Allow for possible CIO @ W Mem Grounds	£2,900
LGA 1972 s111	Accrual towards replacement works van		£2,500
LGA 1972 s111	Works van - operating costs (use general reserves for 2019/2020)	Insurance premium high due to age of assistant groundsman (under 25 years). Refund of £2,080 received when member of staff left.	£3,048
Highways Act 1980 s96	Grass cutting	Current contractor = Nurture Landscapes Ltd GBC/SCC new tender agreement is only for 2 years. New WPC tender needs to reflect overall agreement therefore new tender for 2 years only. Assume 5% increased based on shorter contract period and proposed changes.	£1,055
Highways Act 1980 s96	GBC grass cutting grant	SCC/GBC grant of £5,632 & 3.1% RPI (As advised by GBC)	-£175
Open Spaces Act (OSA) 1906 s10 Highways Act 1890 s96	Tree Surgery/replacement trees	Felling of one large tree at Pitch Place would cost £2,500. Suggest increasing the budget to allow for possible storm damage.	£1,500
Local Government (LG) (Miscellaneous Provisions) Act 1976 s19	Playground Repairs	Wetpour and playground repairs are costly. Recommend increasing the budget to allow for additional wetpour repairs.	£1,000
LG (Miscs Prov) Act 1976 s19	Accrual for new play ground equipment	Accrual towards new equipment.	£2,000
Open Spaces Act (OSA) 1906	Tree Inspections	Include land at Toby's Oak, Broad Street Common (Wood Street Village cricket pitch).	£120
LG (Misc Prov) Act 1953 s4	Repairs to noticeboards/bus shelters/seats etc.	Increase in light of noticeboard repair costs.	£1,500
Public Health Act 1936 s260	Maintenance for ponds WSV pond, Moat House and White House ponds JW	Work required at WSV pond.	£2,500

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LGA 1972, s144	Christmas Decorations <ul style="list-style-type: none"> <li>• Lighting in horse chestnut trees, Perry Hill Green</li> <li>• Illuminated Christmas tree outside St Mary's Church, Perry Hill (installation and removal)</li> <li>• Illuminated Christmas tree on WS Village Green (installation and removal)</li> </ul>	Current contract expires December 2019. John Gunner provides the lights at cost (no labour fee). Assume an increase in the contract rate of 15% based on the provision of new lights in all trees.	£1,000
Open Spaces Act (OSA) 1906 s10 Highways Act 1890 s96)	Land Management	Increase to allow for gate/post repairs/additional posts	£2,000
Litter Act 1983, ss5 and 6	Replacement litter bins	Accrual for replacement bins to dual litter bins	£1,000
Local Government (LG) (Miscellaneous Provisions) Act 1976 s19)	Replacement goal posts, Jacobs Well Recreation Ground	The existing posts are five years old and are starting to rust. The posts MUST be offset to prevent teams using the grounds.	£0
LG (Misc Provisions) Act 1953 s4	Provision of new bus shelter - Oak Tree Close, Jacobs Well	£12,000 costs (bus shelter, delivery, civil engineering, road works licence) to be split 50/50 between Surrey County Council and Worplesdon Parish Council.	£6,000
S137	Millennium books	N/A	-£30
Local Government (LG) (Misc Prov) Act 1976 s19)	Tennis court maintenance	N/A	-£1,200
Ditto	Tennis court income	N/A	£1,400
Open Spaces Act (OSA) 1906 s 10 LG (Misc Prov) Act 1976 s19	Ward improvements	N/A	£500
See individual grants	PC Grant Aid to wards - as per applications	Increase to enable grants to be considered throughout the year	£100
Road Traffic Regulation Act 1984 s57, s63	Community Car Park - Wood Street Village Rates	Full year's rates due	£500
Road Traffic Regulation Act 1984 s57, s63	Maintenance of Car Park	Accrual towards repairs (including fence/height barrier/litter bin issues)	£1,000
Power of competence - Localism Act 2011	Crossing near Hunts Farm, Aldershot Road	Proposed change of scheme due to the presence of fibre optic cables - Transfer earmarked reserves of £15K to the general fund. Utilise earmarked reserves to cover Worplesdon Parish Council contribution towards the scheme.	-£25,000
HA 1980, s274A	Traffic calming - SDR/VAS (Servicing/repairs)	N/A	£500
N/A	Working Balances	Utilise general and earmarked reserves to reduce the budget for 2020/2021 and to reduce the level of general reserves. If utilised this would currently reduce reserves back down to £89,698	-£23,000
<b>Total difference</b>			<b>£15,812</b>