

	St Pierre du Bois Budget 2020	2020 budget	Month of April	2020 notes
1 a)	<u>Ordinary upkeep of Parochial Cemeteries, Churchyard & Buttes</u>			
	Gardening Contract	14,292.00		
	Maintenance, water, tree surgery, sundries	3,750.00		
		18,042.00		
b)	<u>Parish Administration</u>			
	i) <u>Ordinary Upkeep of Other Parish Properties</u>			
	General repairs and maintenance - Parish Hall, Post Office, Community Hall, Car Park, Playing Field	5,000.00		Repainting Les Brehauts planters
	Hut			£250 Remove gate, paint parking, remove moss
	Douzaine room			£700 - office redecorate, gutter, moss, gate refix
	Post Office			£1100 - Paint corners, roof of WC
	Rectory	5,000.00		3 roof windows repainting, dead tree, collapse of chimney, rising damp
	Interior Cleaning Contract	2,600.00	160.00	
	Cleaning materials & equipment	600.00	50.00	
	P Martel Caretaking	3,660.00	300.00	assume rpi 3%
	New granite road signs x2	1,000.00		
	Salle Paroissiale & Toilets Electricity	1,500.00	125.00	
	Salle Paroissiale & Toilets Water	300.00	25.00	
	Salle Paroissiale Toilets Sewage Collection	200.00	20.00	
	Community Hall Electricity	1,300.00	110.00	
	Community Hall Water	200.00	15.00	
	Post Office: TRP Rates [Post Office and Playing Field only]	1,700.00	140.00	
	Salle Paroissiale Floral Displays	430.00		
	Playing Field Rent/TRP and rates	170.00	15.00	
		23,660.00	960.00	

	ii) <u>Administration, Clerical and Legal Expenses</u>			
	Parish Clerk snd employer soc sec	23,635.00	2,000.00	assume rpi 3%
	Insurance of Parish Properties, Employer's and Public Liability	3,000.00		
	Professional Indemnity Insurance (joint parish	2,000.00		
	Stationery, office storage, and filing solutions	700.00	50.00	November newsletter
	Postage & Telephone (inc. Broadband)	1,300.00	100.00	
	Legal Expenses	625.00		
	Digimap annual support, licence, annual data	950.00		
	Office equipment, maintenance and support	3,300.00		laptop £595, docking base £125, printer £350, folding machine £350 & £20/mth a/cs
	Data Protection (p.a.)	50.00		
	Confidential Waste disposal	60.00		
	Website development	1,000.00		for new website
	Community Plan £2500 professional services	2,500.00		
	Constables' Expenses	800.00		
		39,920.00	2,150.00	
d)	<u>Gazette Officielle</u>	3,500.00		
e)	<u>Street Lighting</u>	800.00	65.00	
f)	<u>Rente due to Rector</u>	9.53		
g)	Public Needs: i) Grant to La Houquette	450.00		
	ii) Grant to La Mare de Carteret	350.00		
	iii) Grant to Floral St Peter's	1,200.00		
		2,000.00		
	Contribution to states Cadastre	2,100.00		
		90,031.53	3,175.00	
	Less: Income from underspend 2019	3,925.00		
	Post Office	20,728.00		
	Parish Hall	2,600.00		
	Community Hut	7,000.00		
	Income from Cemeteries - burials, etc. 2019	3,000.00		
		37,253.00	0.00	
	Plus: Ecclesiastical Needs Church	6,830.00		
	Loan repayment from Cemeteries £4750 to reserve			
	Current a/c bal: £31,875.84 £ Reserve Fund bal: £67,267.52 Deposit bal: £39,353.11 /Contribution: £10,000	0.00	0.00	
	Total	59,608.53	3,175.00	62,783.53
2017	Owners Rate: 18.20p refuse 49.2p			
2018	Owners rate 20p refuse 51.9p			
2019	Owners rate 35p refuse £101.01			
2020	Owners rate 19p refuse £116.54			
	<u>Household Refuse Rate Budget 2020</u>			
	1st January 2020 to 31st December 2020			
	894 Dwellings at Dec 18			
	Refuse Collection Contract, year 2		96,175.80	Plus April £8014.65
				£116.54 per household