

ESTIMATED PAYMENTS**22/23 Actual 23/24 Projected Budget 26/27****Basic payments**

Clerk's salary inc NI contributions - Clerks salary is based on a job evaluation for the role the Clerk carries out, based on duties required for the role. Budget to increase clerks hours to 20 per week based on extra duties from Kinglake, Play park and devolved services

£ 15,599.94 £ 16,823.00 £ 31,500.00

Pension contributions - The Clerk is in the Local Government pension scheme, the same as Somerset Council employees and the employer contributions this year are reduced to 17.9%(from 22.3% in previous years) of the Clerks salary, so this payment will increase with any pay increase or increase in hours for the Clerk

£ 4,393.70 £ 4,406.45 £ 5,638.50

Clerk's allowance - This is the HMRC set amount for working from home as an office, use of light heat, WIFI, storage of files etc

£ 306.00 £ 312.00 £ 350.00

Establishment costs - Hall hire, stamps, paper, printing, mobile phone

£ 1,887.48 £ 2,500.00 £ 1,000.00

Membership - SALC and SLCC Membership, enabling the PC to obtain advice for free, document templates etc. and training at reduced costs

£ 1,750.00

Litter/Dog Bins - The Charge Somerset Council applies to empty the 3 dog bins owned by the PC at Kinglake, Netherclay and Mountway Road. Any new bin installed would incur a weekly charge of £7.33 to have it emptied (twice a week)

£ 2,873.10 £ 2,649.20 £ 4,000.00

Allotments - SC rent £150 per year, insurance £130, Water £250

£ 883.90 £ 3,500.00 £ 1,000.00

Audit fees - Internal audit £120, external audit £500, the more income the PC has the higher the charge

£ 395.00 £ 520.00 £ 750.00

Insurance - This will increase due to taking on Kinglake and play park in village

£ 1,500.00

Footpath maintenance - to cover additional work required on the ROW network

£ - £ 320.00 £ 1,000.00

Community News - Printing costs for 12 editions and 2 inserts

£ 2,525.00 £ 2,850.00 £ 3,055.00

Bishops Hull HUB Loan - Repayment of loan to build HUB (£50,000)

£ 1,835.38 £ 1,835.38 £ 1,835.38

Training - To cover training for Councillors and Clerk

£ 1,002.80 £ 200.00 £ 500.00

ROSPA/Play inspections - The Play areas will require monthly inspections, which can be outsourced to Somerset Council and annual inspections by ROSPA

£ 1,000.00

Playground repairs - This is just for the village play park, as Kinglake commuted sum can cover any Kinglake repairs	£	2,500.00
Speed Indicator Devices and volunteers - Any PPE or additional items required	£	500.00
Legal fees - Bishops Mead paid and Persimmon cover Kinglake costs	£	-
Bishops Mead - Grass cutting and tree maintenance	£	8,000.00
Elections - contingency in case an election is called in the Parish	£	1,250.00
Local services - Verge cutting/ hedge cutting/gully clearing/leaf clearance	£	6,500.00
Sub Total	£	31,702.30
	£	35,916.03
	£	73,628.88

Optional payments for consideration

Supporting local groups/donation - Poppy wreath/Citizens advice or local groups requiring support	£	1,802.76	£	3,000.00
Planting in the village - To add to bulb planting already carried out			£	300.00
New Play equipment - play park - to replace broken equipment that was removed			£	5,000.00
sub total	£	1,802.76	£	-
	£		£	8,300.00

TOTAL PAYMENTS	£	33,505.06	£	35,916.03	£	81,928.88
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Deficit/Surplus	£	10,149.94	£	10,719.35	£	776.50
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Earmarked reserves

New play equipment						£5,000
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