

Draft budget 2021-22

RECEIPTS	Actual 2019/20	Budget 2020/21	Q2 2020/21	Projected to 31.3.21	DRAFT BUDGET 2021/22	NOTES
Precept	£24,826.00	£24,841	£24,841.00	£24,841	£27,297	For balanced budget
Parish Portion - 15% CIL monies (Neighbourhood Fund)	£3,289.67	£0	£1,359.64	£1,360	£0	Not known in advance
Environmental Maintenance Grant	£1,500.00	£1,500	£1,500.00	£1,500	£0	
Pavilion hire	£325.00	£800	£0.00	£0	£0	Assume nil due to Covid-19 uncertainty
Interest	£3.64	£4	£1.54	£2	£0	Interest rates reducing
Litter picking grant	£103.00		£0.00	£0	£0	
Loan	£5,075.00			£0	£0	
Fete	£146.72			£0	£0	
Covid-19 grant	£0.00		£500.00	£500	£0	
Other	£217.12		£372.64	£373	£0	
Draw from reserves						There may be an option to draw funds from reserves to reduce precept
TOTAL RECEIPTS	£35,486.15	£27,145	£28,574.82	£28,575	£27,297	

PAYMENTS	Actual 2019/20	Budget 2020/21	Q2 2020/21	Projected to 31.3.21	DRAFT BUDGET 2021/22	NOTES
Administrative & Establishment Costs:						
Clerk's Salary (incl. pension)	£6,739.64	£7,677	£3,901.63	£7,665	£8,210	SCP20 plus 2.75% (£13.55 per hour) + empl. pension @13.4%
Mileage	£303.30	£250	£0.00	£50	£250	Online meetings
Office Expenses	£520.89	£500	£144.56	£300	£400	Some costs shared with other PCs and billed later
Training/AGM (Clerk/Councillors)	£202.80	£300	£0.00	£150	£400	Extra due to elections
Hire of meeting rooms	£150.00	£150	£0.00	£50	£150	
Audit (Internal & External)	£340.00	£340	£135.00	£340	£340	
Insurance	£743.20	£760	£783.40	£783	£1,000	May increase and need to add pavilion/war memorial
Subscriptions (SALC)	£381.12	£390	£422.92	£483	£500	Paid annually
Website	£190.00	£190	£190.00	£190	£190	Paid annually
ICO Registration	£35.00	£35	£35.00	£35	£35	Paid annually
Election Costs	£0.00	£1,117	£1,116.63	£1,117	£1,600	£1900 is mid point of estimated cost so £1600+£300 in reserve already
GDPR Compliance	£133.33	£133	£133.33	£133	£150	
Sub Total Admin & Establishment	£9,739.28	£11,842	£6,862.47	£11,296	£13,225	
Street Lighting						
Electricity	£1,521.67	£996	£864.03	£1,564	£1,000	
Maintenance / Inspections	£9,204.46	£500	£0.00	£250	£500	
Loan Repayments	£273.46	£547	£273.46	£547	£547	
Sub Total Street Lighting	£10,999.59	£2,043	£1,137.49	£2,361	£2,047	
Environmental maintenance						
Environmental maintenance & recreation ground cutting	£8,254.06	£7,484	£3,976.20	£7,484	£8,200	
Misc. repairs/maintenance	£1,783.94	£3,500	£186.25	£2,500	£2,500	
RoSPA	£0.00	£160	£0.00	£160	£160	
Water supply	£171.32	£180	£33.63	£150	£200	
Pavilion electricity	£392.28	£100	£13.45	£100	£105	
Pavilion other costs	£622.21	£0	£23.15	£100	£0	
Sub Total Recreation Ground	£11,223.81	£11,424	£4,232.68	£10,494	£11,165	
Projects						
Defibrillator	£99.00	£200	£0.00	£200	£200	Billed annually
Office equipment lease	£218.31	£100	£0.00	£100	£100	Not billed yet
Neighbourhood Fund	£1,195.63		£0.00	£0	£0	Taken from ringfenced funds
Fete	£137.17		£0.00	£0	£0	Taken from ringfenced funds
Poppy Appeal	£110.00	£50	£0.00	£50	£60	
Newsletter	£0.00		£349.20	£500	£500	Allows for printing re elections/Local Plan
Transfer to general reserve/contingency		£1,487		£1,487	£0	
Sub Total Street Works/Projects	£1,760.11	£1,837	£349	£2,337	£860	
GRAND TOTAL PAYMENTS	£33,722.79	£27,145	£12,581.84	£26,488	£27,297	

RESERVES	Actual balance 31.3.20	Contributions 2020/21	Expenditure 2020/21	Reserves as at Q2 2020/21	Projected reserve 31.3.21	
Ringfenced Reserves						
CIL (Neighbourhood Fund)	£4,112.16	£1,359.64	£0.00	£5,471.80	£5,472	
Election Reserve	£300.00	£0.00	£0.00	£300.00	£300	
Environmental Maintenance incl. recreation ground	£3,470.00	£0.00	£0.00	£3,470.00	£3,470	
Street lights	£470.00	£0.00	£0.00	£470.00	£470	
Parish Plan implementation	£1,000.00	£0.00	£0.00	£1,000.00	£1,000	
Transparency grant	£190.08	£0.00	£0.00	£190.08	£190	
Fete	£146.72	£0.00	£0.00	£146.72	£147	
Total Ringfenced Reserves	£9,688.96	£1,359.64	£0.00	£11,048.60	£11,049	
General Reserves (balance b/f less ringfenced reserves)	£9,384.03			£25,524.68	£10,110.72	
Total Reserves	£19,072.99			£36,573.28	£21,159.32	

PRECEPT PER BAND D HOUSEHOLD

	Band D Council Tax	
2020/21	£60.34	Assumes council tax base same as 2020/21
2021/22	£66.31	