

Draft budget 2021-22 v1 - council 17.12.2020

RECEIPTS	2019/20	Budget 2020/21	Actual Q2 2020/21	Projected to 31.3.21	Budget 2021-22	Notes
Precept	£28,450.00	£29,850.00	£29,850.00	£29,850		
Parish Portion - 15% CIL monies	£9,477.58		£22,663.52	£22,664		TBC Apri 2022 - ringfenced
Environmental Maintenance Grant	£1,225.00	£1,025.00	£1,025.00	£1,025	£1,076.50	50% of cost of works
Cherry tree royalty	£0.00		£0.00	£0		
Community donation	£16,000.00		£4,000.00	£4,000		
Covid-19 Grants			£500.00	£500		
Other	£405.99		£721.76	£722		
TOTAL RECEIPTS	£55,558.57	£30,875.00	£58,760.28	£58,760	£1,076.50	

PAYMENTS	2019/20	Budget 2020/21	Actual Q2 2020/21	Projected to 31.3.21	Budget 2021-22	Notes
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£7,451.44	£7,938	£3,812.27	£7,871	£8,240	Assumes 2% NJC pay award
Mileage	£170.80	£250	£0.00	£0	£250	Reduced this year due to Covid
Office Expenses	£937.28	£700	£347.00	£700	£700	
Training/AGM (Clerk/Councillors)	£27.00	£150	£0.00	£150	£300	Increase to train new councillors
Hire of meeting rooms	£225.00	£250	£0.00	£0	£250	Assumes start meeting in public from 2021/22
Audit (Internal & External)	£240.00	£240	£340.00	£340	£340	
Insurance	£964.53	£1,000	£650.11	£650	£750	Covid may increase premiums next year
Subscriptions (SALC)	£391.91	£420	£495.66	£496	£550	Increase as based on no of electors
Website	£190.00	£210	£200.00	£210	£210	
ICO Registration	£35.00	£35	£0.00	£35	£35	
Election Costs	£0.00	£0	£0.00	£0	£1,950	Mid-point of estimated cost from SC
GDPR Compliance	£204.44	£204	£204.44	£204	£220	
Sub Total Admin & Establishment	£10,837.40	£11,397	£6,049.48	£10,656	£13,795	
Street Lighting						
Electricity	£796.96	£369	£345.77	£369	£387	5% increase
Maintenance / Inspections	£102.73	£220	£0.00	£220	£231	5% increase
Sub Total Street Lighting	£899.69	£589	£345.77	£589	£618	
Caradoc Play Area & Village Hall grass cutting						
Inspections	£765.00	£750	£611.00	£750	£788	5% increase
Repairs/maintenance	£553.00	£1,500	£315.23	£1,500	£500	Lower repairs budget as plans to replace equip
Grass cutting	£1,920.00	£1,920	£1,560.00	£1,920	£1,920	
Improvements	£0.00	£0	£0.00	£0		Planned improvements uncostered - fund from Neigh Fund/community donation
Sub Total Caradoc Play Area & Village Hall grass cutting	£3,238.00	£4,170	£2,486.23	£4,170	£3,208	
Street works/projects						
War Memorial	£122.00	£125	£0.00	£125	£125	
Bus shelter	£0.00	£60	£0.00	£60	£63	5% increase
Noticeboards and benches	£0.00	£100	£0.00	£100	£100	
Youth Club	£4,000.00	£4,000	£0.00	£1,333	£4,000	Assumed 1 term 2020/21
Defibrillator	£0.00	£100	£0.00	£100	£100	
Memorial Garden	£195.00	£100	£0.00	£100	£100	May wish to spend further on benches etc?
Envy Grant Works	£2,050.00	£2,050	£0.00	£2,050	£2,153	5% increase
Sub Total Street Works/Projects	£6,367.00	£6,535	£0.00	£3,868	£6,641	
Grants						
Village Hall - all grants	£2,500.00	£2,500	£0.00	£6,320		Please see separate list of costs - to be discussed
Churchyard Maintenance	£1,100.00	£1,100	£0.00	£1,036	£1,100	
Discretionary Charitable Grants & Donations	£0.00	£250	£500.00	£850	£500	Increase budget as need may be higher due to Covid-19
Newsletter - grant to PCC	£325.00	£325	£0.00	£0	£325	Assuming no grant needed 2020/21 as not in print - I am checking this
Speed camera project						Potential cost of 1 camera & running costs circa £10k - could use Neighbourhood Fund?
Sub Total Grants	£3,925.00	£4,175	£500	£8,206	£1,925	
Other	£0.00	£0	£0.00			
Transfer to general reserves		£4,009				
GRAND TOTAL PAYMENTS	£25,267.09	£30,875	£9,381.48	£27,489	£26,186	

RESERVES	Actual balance 31.3.20	Contributions 2020/21	Expenditure 2020/21	Reserves as at Q2 2020/21
Ringfenced Reserves				
Pedestrian Crossing Safety Audit	£5,000.00	£0.00	£0.00	£5,000.00
Election Expenses	£900.00	£0.00	£0.00	£900.00
Play Equipment CVPA	£2,000.00	£0.00	£0.00	£2,000.00
War Memorial	£500.00	£0.00	£0.00	£500.00
Memorial Garden	£1,731.67	£0.00	£0.00	£1,731.67
Parish Plan review	£2,000.00	£0.00	£0.00	£2,000.00
Neighbourhood Fund	£9,477.58	£22,663.52	£0.00	£32,141.10
Community donation ref Hanwood bank devt	£16,000.00	£4,000.00	£0.00	£20,000.00
Total Ringfenced Reserves	£37,609.25	£26,663.52	£0.00	£64,272.77
General Reserves (balance b/f less ringfenced reserves)	£16,636.28			£38,646.65
Total Reserves	£54,245.53			£102,919.42