

Budget 2021-2022 DRAFT V1

| INITIAL DRAFT FOR CONSIDERATION. SUBMISSION OF THE PRECEPT REQUEST MUST BE MADE BY 31/1/2021 | | | | | | |
|--|-------------------|---|--------------|--|---------------------|--------------------------------|
| INCOME | Budget 2019/20 | Budget 2021/22 | % change | Increase / Decrease | 2020/21 Band D | 2021/22 Band D |
| Precept | £16,462.45 | £17,040.89 | 3.51% | 578.44 | Tax Base = 332.2 | Tax Base = ??? |
| Vat Refund | £659.43 | £626.67 | -4.97% | | £50.01 | ??? |
| Rent for Flow Meter | £140.00 | £140.00 | 0.00% | | | |
| | | | | | | Increase = |
| TOTAL PREDICTED INCOME | £17,261.88 | £17,807.56 | 3.16% | 545.68 | | ??? ?? a year |
| EXPENDITURE | | | | | | |
| Clerk's Salary (Gross) | £3,766.88 | £3,917.56 | 4.00% | 3% increase + 1% contingency for overtime | | |
| Clerk's Salary Contingency (Gross) | £1,000.00 | £500.00 | -50.00% | | | |
| Clerk's Travel | £75.00 | £75.00 | 0.00% | | | |
| Councillor's Travel / Phone calls etc | £50.00 | £50.00 | 0.00% | | | |
| Clerk's Office Allowance | £72.00 | £72.00 | 0.00% | | | |
| Postage/Phone | £30.00 | £30.00 | 0.00% | | | |
| Stationery (V) | £60.00 | £60.00 | 0.00% | | | |
| Stationery - print cartridges etc (V) | £80.00 | £80.00 | 0.00% | | | |
| Training - Clerk & Councillors | £200.00 | £200.00 | 0.00% | £235 reserve + £200 in 2020-21 budget | | |
| Internal Audit | £60.00 | £60.00 | 0.00% | | | |
| Insurance | £510.00 | £620.00 | 21.57% | See over | | |
| Room Hire | £513.00 | £513.00 | 0.00% | See over | | |
| Subscriptions | £265.00 | £290.00 | 9.43% | See over | | |
| ROSPA - Annual Playing Field Inspection (V) | £100.00 | £0.00 | -100.00% | | | |
| Quarterly Playing Field Inspections | - | £190.00 | N/A | | | |
| Playing Field Maintenance (V) | £2,000.00 | £1,000.00 | -50.00% | For ditch clearance etc | | |
| Clapps Mead Play Area Mowing (V) | £900.00 | £900.00 | 0.00% | See over | | |
| Playing Field Mowing (V) | £720.00 | £720.00 | 0.00% | See over | | |
| Play Area Equipment & Maintenance (V) | £600.00 | £600.00 | 0.00% | Fund =£1254.27 ¹ | | |
| Brook and Ditch maintance (V) | £500.00 | £500.00 | 0.00% | | | |
| Foss Orchard Car Park Resurfacing / Maintenance | £1,000.00 | £1,000.00 | 0.00% | Fund = £11239.99 ¹ | | |
| Foss Orchard Car Park River Bank Maintenance | £1,000.00 | £1,000.00 | 0.00% | Fund = £10196.39 ¹ | | |
| Community Fund Grant | £500.00 | £500.00 | 0.00% | Fund = £3155.94 ¹ | | |
| 3 Year Village Clock Servicing Grant | £210.00 | £230.00 | 9.52% | Reserve = £8.40 ¹ | | |
| Cemetery Grass Cutting Grant / Maintenance | £500.00 | £650.00 | 30.00% | | | |
| General Grants | £500.00 | £500.00 | 0.00% | | | |
| Bus Shelter Maintanance | £100.00 | £100.00 | 0.00% | | | |
| Salt/Grit for Winter | £0.00 | £0.00 | 0.00% | Reserve = £330 | | |
| Highways contigency - lenthsmen etc | £0.00 | £0.00 | N/A | Reserve = £1500 | | |
| Village Hall Repair Grant | £700.00 | £700.00 | 0.00% | | | |
| Recharge of Parish Council Election Costs | £500.00 | £2,500.00 | 400.00% | Reserve used against Jan 2020 election cost | | |
| Devolution of Services - Contingency | £500.00 | £0.00 | -100.00% | | | |
| War Memorial Maintenance | £250.00 | £250.00 | 0.00% | | | |
| | | | | | | |
| TOTAL PREDICTED EXPENDITURE | £17,261.88 | £17,807.56 | 3.16% | 545.68 | | |
| ALL EXPEDITURE MARKED V INCLUDES VAT WHICH CAN BE RECLAIMED AND IS SHOWN UNDER PREDICTED INCOME | | | | | | |
| | | | | | | |
| Treasurer's Reserve at 31/09/2020 | £13,731.61 | | | | | |
| | | of which £12175.47 is Restricted Reserve, | | | | |
| | | leaving £1554.14 as General Reserve, of which £600 is Cash Flow Reserve | | | | |
| Note 1 - Fund values as at 30/9/2020, before any "grants" from 2020/21 precept applied | | | | | | |

