WORLDHAM PARISH COUNCIL

Appendix 1: Budget 2021/2022 - Worldham Parish Council

Opening balance current account 01/04/20 4,507.90 Opening balance savings (Treasurer's) account 01/04/20 12,522.40 Opening balance WCBF 01/04/2020

6,175.61

23,205.91

2018/2019	2019/2020	_	2020/2021 (up to 23/11/2020)			2021/2022	
Actual	Actual	- -	Budget	Actual (up to 23/11/2020)	Under/Over Spent	Forecast	Budget
		INCOME					
10,586	12,170	Precept Bank Interest	12,268	12,268	-	12,268	12,268
49	124	VAT repayment	65	51	(14)	65	50
818	- 1,270	Village Hall Wayleave	900	1,382 -	1,382 (900)	1,382 120	1,000 500
1,315	-	Grants S106	-	-	-	-	-
3,745	5,969	Other income	-	-	-	4,766	-
1,499	150		-	10,000	10,000	10,000	1,000
	19,683	TOTAL INCOME	13,233	23,701	10,468	28,605	14,822

		<u>EXPENDITURE</u>					
		<u>ADMINSTRATION</u>					
6,080	6,800	Net salaries & allowances	7,100	4,477	(2,623)	7,100	7,313
-	-	Penion Contributions (employer's & employee's)	-,100		(2,020)	- 1,100	- 1,010
_	18	Travel costs	120	_	(120)	120	120
_		Chair's Allowance	30	_	(30)	-	-
111	156	Stamps & Stationery	350	53	(297)	100	100
	100	Banking charges			(201)	100	100
	_		_	_	_	30	100
	2,732	Equipment purchase		4 274	_	150	100
	2,132			1,371	-	150	
5,901		Project costs				_	
100	-	Section 137 payments	50	-	(50)	_	-
		VILLAGE HALL	30		(30)		-
2,732	48	Repairs & maintenance	1,000	474	(526)	1,000	800
2,732	40	Village Hall electricity	1,000	474	(320)	1,000	800
550	4 000		4 000	4 000	400	4 000	4 000
559	1,202	Village Hall water rates	1,200	1,389	189	1,600	1,200
62	24	Business rates	50	49	(1)	50	50
		Grass cutting (village hall)	450	-	-	-	455
		Renumeration (cleaners £372, £150 bookings)	150	-		150	155
		,					
			-			-	-
		Inspections/septic tank					
66	101	moposition of pilot talk	120	51	(69)	120	70
		Subscriptions & fees					
		Casesilphone a ress					
187	330	Internal & External Audit fees	330	530	200	-	254
200	240	Professional fees	240	440	200	440	440
-	-	Grant allocation (churchyard maintenance)	-	-	-	-	1,000
900	700	PLAYGROUND	700	600	(100)	600	-
		Playground maintenace & inspection (Inspection					
833	1,126		1,000	1,164	164	1,164	800
-	-	Training	500	137		500	200
					(363)		
_	120	Election costs	500	_	(500)	_	-
1,062	1,104	Insurance & ICO	1,200	1,377	177	1,377	1,420
.,	.,	S106	,	,,,,,,,		,,,,,,,	.,

___Initial

		Other (grant)					1,000
-	922	VAT on payments	-	742	742	1,000	1,000
		Total Expenditure					
18,793	15,623		14,640	14,161	(1,700)	20,267	16,022

(18,793)	4,060	Excess/Shortfall of Income over Expenditure	(1,407)	9,540	10,947	8,338	(1,200)
Overspent	Surplus		Overspent	Surplus		Surplus	Overspent

WORLDHAM COMMUNITY BENEFIT FUND

Opening Balance 1st April 2020

6,176

2018/2019	2019/2020		2020/2021 (up to 31/09/2020)				
Actual Actual			Budget Actual (up to 31/09/2020)		Under/Over Spent	Forecast	
		INCOME					
4,285	4390.97	Wilsom Solar Farm Contribution		4498.82		4498.82	
	5719	Transfer from current acct to WCBF Account					
	10,110	TOTAL INCOME	_	4,499	_	4,499	

<u>EXPENDITURE</u>				
GRANTS				
King's World Contribution				
-	-	300	300	300

Tax Base Cost per band D household to precept

2020/21precept
£12,268 198.58 £61.78

2021/22 precept
£12,268 199.95 £61.36 -0.69%