## **Budget 2021-2022 DRAFT V4**

INCOME	Budget	EPT REQUEST MUS  Budget		% change	21/1/2021	2020/21	2021/22
INCOME	2019/20		2021/22	76 Change	Increase / Decrease	Band D	Band D
Precept	£15,962.45		£16,463.56	3.14%	<u>501.11</u>	<u>Tax Base = 332.2</u>	Tax Base = 335.5
Vat Refund	£659.43		£710.00	7.67%		£50.01	£49.0
Rent for Flow Meter	£140.00		£140.00	0.00%			
Rent for Electric Car Charging Point	£0.00		£833.34	N/A	Paid net of VAT, so £833.34 no	t £1,000	
							Decrease =
TOTAL PREDICTED INCOME	£16,761.88		£18,146.90	8.26%	1,385.02		=0.006%
EXPENDITURE							£0.94 a year
Clerk's Salary (Gross)	£3,766.88		£3,917.56	4.00%	3% increase + 1% contingency		
Cicin's Calaly (Cics)	23,700.00		23,317.30	4.0070	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		£78.00	8.33%	Last increased April 2018		
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		20.03	-100.00%	£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		See over		
Subscriptions	£265.00		£290.00		See over		
ROSPA - Annual Playing Field Inspection (V)	£100.00		£0.00	-100.00%			
Quarterly Playing Field Inspections	-		£190.00	N/A			
Routine Playing Field Maintenance (V)	£2,000.00		£2,000.00		Ditch, brook and culvert need clearing at least annually		
Clapps Mead Play Area Mowing (V)	£900.00		£900.00		See over		
Playing Field Mowing (V)	£720.00		£720.00		See over		
Play Area Equipment & Maintenance (V)	£600.00		£1,000.00		Fund =£1254.27 <sup>1</sup>		
Foss Orchard Car Park Resurfacing / Maintenance	£1,000.00		£833.34	-16.67%	Fund = £11239.99 <sup>1</sup>		
Foss Orchard Car Park River Bank Maintenance	£1,000.00		£800.00	-20.00%	Fund = £10196.39 <sup>1</sup>		
Community Fund Grant	£500.00		£500.00	0.00%	Fund = £3155.94 <sup>1</sup>		
3 Year Village Clock Servicing Grant	£210.00		£230.00	9.52%	Reserve = £8.40 <sup>1</sup>		
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 - lenthsman 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%			
	040-04-0-		040 440 5	0.000	4 007 00		
TOTAL PREDICTED EXPENDITURE	£16,761.88		£18,146.90	8.26%	1,385.02		
ALL EXPEDITURE MARKED V INCLUDES VAT	VHICH CAN BE	REC	CLAIMED AND	IS SHOWN U	JNDER PREDICTED INCOME		
Treasurer's Reserve at 31/09/2020	£13,731.61						
	of which £12175.47 is Restricted Reserve,						
		leav	ing £1554.14	as General Re	eserve, of which £600 is Cash F	low Reserve	1

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SUBSCRIPTIONS					
DAPTC	Subscription	£234.58		ACTUAL	
	LCR	£17.00			
			£251.58		
CPRE	current cost			Assume no increase	
Total			£287.58		
VILLAGE HALL HIRE					
10 full meetings @ £27 per session	£270.00				
Annual Village meeting	£27.00				
Assume 8 other uses of Hall @ £27	£216.00				
Total	£513.00				
INSURANCE					
Last year's net premium	£529.91				
Increased by 4%	£545.81				
Plus Insurance Premium Tax at 12 %	£611.30				
CLAPPS MEAD GRASS CUTTING, excluding	the Children's Play	area			
15 cuts at £40 a cut - Playing Field	£600.00	every 2 weeks	i		
VAT at 20%	£120.00	,	•		
Total	£720.00	VAT will be cla	aimed back		
	2.200				
CLAPPS MEAD GRASS CUTTING, Children'	s Plav area				
15 cuts at £20 a cut - Play Area	£300.00	every 2 weeks at same time		as Plaving Field	
15 cuts at £30 a cut - Play Area	£450.00	every other we		l lajing i iola	
VAT at 20%	£150.00	every earler we	, , , , , , , , , , , , , , , , , , ,		
Total	£900.00	VAT will be claimed back			
Total	2300.00	77.11 WIII DO GIAITICO DACK			
VAT CALCULATOR at 20%					
Item	Gross amt	VAT amt	Net amt		
Stationary	£60.00	£10.00	£50.00		
Print cartridges	£80.00	£13.33	£66.67		
Playing Field Maintenance	£1,000.00	£166.67	£833.33		
Play Area Equipment & Mantenance	£500.00	£83.33	£416.67		
Brook and Ditch maintance	£1,000.00	£166.67	£833.33		1
		£166.67 £120.00			1
Playing Field Mowing	£720.00	£120.00 £150.00	£750.00		
Playing Area Mowing	£900.00	£150.00	1.750.00		<u> </u>
Dradiated total VAT	+	6740.00			+
Predicted total VAT		£710.00			
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