

Yattendon Parish Council
2021/22 Budget
Adopted 14th November 2019

<u>NORMAL EXPENDITURE</u>	2019/20 Actual Spend	Agreed 2020/21 Budget	Spend to End Oct 2020	Forecast Year- End Spend	2021/22 Budget	Comments
1 Administration						
1a Office supplies/software	£80	£100	£63	£90	£240	Includes Office 365, Finance Software
1b Subscriptions/fees	£293	£290	£195	£225	£250	ICO registration, BALC, CPRE, CCB, SLCC
1c Insurance	£720	£750	£720	£720	£750	
1d Audit fees	£158	£120	£95	£95	£120	Internal audit
1e Training	£0	£150	£60	£100	£150	
1f Staffing costs/expenses	£226	£290	£216	£366	£400	Includes mileage, parking, home office allowance
1 Total Administration	£1,477	£1,700	£1,349	£1,596	£1,910	
2 Litter						
2a Litter picker equipment	£0	£50	£0	£100	£60	
2b Litter and dog bin emptying	£704	£598	£368	£598	£598	Weekly emptying of 1 litter and 4 dog bins
2 Litter	£704	£648	£368	£698	£658	
3 Staff Employment Costs	£2,774	£3,000	£1,628	£2,973	£3,500	Includes salary, PAYE and pensions for all staff
4 Courtesy Lights	£95	£110	£24	£95	£100	
5 Burial Grounds	£2,500	£2,500	£1,250	£2,500	£2,500	
6 Meeting Rental	£115	£150	£0	£0	£150	Affected by COVID in 20/21
7 Grants	£21	£100	£0	£0	£100	
8 Miscellaneous	£300	£400	£0	£100	£300	
9 Chairman's allowance	£0	£100	£0	£0	£70	
10 Election Costs	£0	£0	£75	£75	£0	
11 Reserves	£0	£0	£0	£0	£0	
12 VAT	£153	£140	£96	£140	£140	
A NORMAL SPEND	£8,139	£8,848	£4,790	£8,177	£9,428	
<u>INCOME</u>	Actual	Budget	Income to Oct 2020	Forecast	Budget	<u>INCOME</u>
1 Precept	£8,000	£9,000	£9,000	£9,000	£9,100	Precept
2 VAT refund	£1,858	£140	£153	£153	£153	VAT refund
3 Other	£45	£0	£83	£83	£0	Other
B INCOME	£9,903	£9,140	£9,236	£9,236	£9,253	TOTAL INCOME
B-A INCOME - EXPENDITURE	£1,764	£305	£4,446	£1,059	-£175	INCOME - EXPENDITURE

Cash Account Balances	2019/20 Actual Spend	Forecast Year- End Spend	2021/22 Budget
Start of year	£2,308	£4,105	£5,164
End of year	£4,105	£5,164	£4,989

	2019/20	2020/21	2021/22 Budget
Cost to a Band D Household for the year	£47.14	£52.89	£53.48

N.B. 2021/22 cost to Band D household predicted using last year's tax base