

NETTLESTEAD PARISH COUNCIL DRAFT BUDGET 2020/21 - APPROVED							
FIGURES NET OF VAT				DJRM Amendments	DJRM Amendments	DJRM Amendments	
	<i>Actual Spend</i>	<i>Budget</i>	<i>Expenditure</i>	<i>Spend left</i>	<i>Budget</i>	<i>Increase</i>	
	<i>2019/20</i>	<i>2020/21</i>	<i>to 31.10.20</i>		<i>2021/22</i>	<i>2021/22</i>	
<b><i>Routine Expenditure</i></b>							
Clerk's Salary	£ 8,320.74	£ 7,179.90	£ 4,260.71	£ 2,840.35	£ 7,157.68	5% increase	approved
Clerk's expenses	£ 978.97	£ 775.00	£ 563.69	£ 677.40	£ 1,625.76	no increase	
Computer	£ 463.97		£ -	£ -	£ -	no allocation	
Payroll	£ -	£ 84.00	£ 49.00	£ 35.00	£ 84.00	no increase	
Stationery	£ 52.14	£ 100.00	£ 54.99	£ 20.00	£ 100.00	no increase	
Insurance	£ 361.76	£ 342.00	£ -	£ 361.76	£ 380.00	3% - rounded up	
Audit	£ 75.00	£ 290.00	£ 300.00	£ -	£ 310.00	3% - rounded up	
Village Hall hire	£ 220.00	£ 240.00	£ -	£ 240.00	£ 250.00	3% - rounded up	
Website	£ -	£ -	£ -	£ 1,000.00	£ 175.00		
Parish magazine	£ 1,670.00	£ 1,790.00	£ 760.00	£ 875.00	£ 1,790.00	8 @ £175 + 2 @ £195	
Donations	£ -	£ 200.00	£ -	£ -	£ 200.00	no increase	
ROSPA report	£ 79.00	£ 83.00	£ 232.00	£ -	£ 240.00	3% - rounded up	
Street lighting maint	£ 660.24	£ 700.00	£ 337.38	£ 337.38	£ 700.00	3% - rounded up	
Street lighting repairs	£ 97.75	£ -	£ -	£ -	£ 100.00	Small provision	
Street lighting supply	£ 1,255.11	£ 1,200.00	£ 526.09	£ 502.80	£ 1,060.00	3% - rounded up	
Street lighting replacement	£ 5,200.00	£ 1,950.00	£ 2,790.00	£ -	£ -	Finished	
Grounds maintenance	£ 4,481.63	£ 4,710.36	£ 2,747.71	£ 1,962.65	£ 4,860.00	3% - rounded up	
Contingency	£ -	£ 1,000.00	£ -	£ -	£ 1,000.00	no increase	
GM Other	£ 54.00	£ 100.00	£ -	£ -	£ 100.00	Small provision	
Play equipment on KGV field	£ 30.00	£ 250.00	£ 12,153.40	£ -	£ 250.00	Reduced	
VE Day	£ -	£ -	£ 111.84		£ -	No allocation	
Community Aid	£ -	£ 600.00	£ 150.00	£ -	£ -	No allocation	
KALC/CPRE Subs	£ 338.42	£ 330.00	£ 336.66	£ -	£ 350.00	3% - rounded up	
Miscellaneous	£ 63.74			£ -	£ -	No allocation	
vat on payments	£ 2,356.57	£ 2,763.24	£ 3,822.39	£ 458.98	£ 1,795.80	Calculated	
<b>TOTAL</b>	<b>£ 26,759.04</b>	<b>£ 24,687.50</b>	<b>£ 29,195.86</b>	<b>£ 9,311.32</b>	<b>£ 22,528.24</b>		

<i>Income</i>	<i>Actual income</i>	<i>Income</i>	<i>Actual Income</i>	<i>Income</i>	<i>Budget</i>	<i>Increase</i>	
	<i>2019/20</i>	<i>2020/21</i>	<i>to date</i>	<i>left</i>	<i>2020/21</i>	<i>2020/21</i>	
Precept	£ 18,619.20	£19,177.78	£19,177.78	£0.00	£ 19,753.11	3% increase	
Bank interest	£ 176.18	10.00	£ -	£ 10.00	£ 10.00	no increase	
PSS	£ 1,158.00	1,158.00	£ 588.00	£ 588.00	£ 1,158.00	as 20/21	
Parish magazine	£ 1,045.00	750.00	£ -	£ 750.00	£ 750.00	Less expected	
VAT reclaim	£ 2,582.36	2,763.24	£ 663.04	£ 3,822.39	£ 1,795.80	As above	
MBC Grants	£ 10,360.00		£ 1,000.00	£ -	£ -		
KCC Member Grant	£ 300.00		£ 375.00	£ -	£ -		
Miscellaneous	£ 63.74	-	£ -	£ -	£ -		
<b>TOTAL</b>	<b>£ 34,304.48</b>	<b>23,859.02</b>	<b>£ 21,803.82</b>	<b>£ 5,170.39</b>	<b>£ 23,466.91</b>		
Balance as at 31/10/20							29,069.40
Less unrepresented cheque							
Less projected routine expenditure 1/11/20- 31/3/21							(9,311.32)
Plus projected income 1/11/20- 31/3/21							5,170.39
Estimated opening position at 1/4/21		<b>18.00</b>					<b>25,236.17</b>
Less budgeted routine expenditure for 2021/22							22,528.24
Plus budgeted income for 2021/22(including Precept)							23,466.91
<b>Balance</b>							<b>26,174.84</b>
Percentage of precept							133%
<b>Projected Parish Accounts - Balance sheets for year end</b>				<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
Income				£ 23,192.75	34,304.48	26,974.21	23,466.91
Expenditure				£ 22,322.00	26,759.04	38,507.18	22,528.24
Surplus/Defecit				£ 870.75	7,545.44	(11,532.97)	938.67
unrepresented cheque					-		-
Balance b/f				£ 28,045.95	28,916.70	36,462.14	24,929.17
Balance c/f				28,916.70	36,462.14	24,929.17	25,867.84