

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
Precept	£16,462.45		£17,040.89	3.51%	578.44	Tax Base = 332.2
Vat Refund	£659.43		£626.67	-4.97%		£50.01
Rent for Flow Meter	£140.00		£140.00	0.00%		???
						?? a year
TOTAL PREDICTED INCOME	£17,261.88		£17,807.56	3.16%	545.68	
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 contingency - 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 EXPENDITURE 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						

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