Budget 2021-2022 DRAFT V1

INCOME	Budget 2019/20		Budget 2021/22	% change	Increase / Decrease	2020/21 Band D	2021/22 Band D
Precept	£16,462.45		£17,040.89	3.51%	<u>578.44</u>	<u>Tax Base = 332.2</u>	<u>Tax Base = ???</u>
Vat Refund	£659.43		£626.67	-4.97%		£50.01	???
Rent for Flow Meter	£140.00		£140.00	0.00%			
							Increase =
TOTAL PREDICTED INCOME	£17,261.88		£17,807.56	3.16%	545.68		??? ?? a year
EXPENDITURE							u yeu
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		£235 reserve + £200 in 2020-21		
Internal Audit	£60.00		£60.00	0.00%	budget		
Insurance	£510.00		£620.00		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	£100.00		£190.00	N/A			
Playing Field Maintenance (V)	£2,000.00		£1,000.00		For ditch clearance etc		
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		£600.00		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		Fund = £11239.99 ¹		
Foss Orchard Car Park River Bank Maintenance	£1,000.00		£1,000.00		Fund = £10196.39 ¹		
Community Fund Grant	£500.00		·				
,			£500.00		Fund = £3155.94 ¹		
3 Year Village Clock Servicing Grant	£210.00		£230.00		Reserve = £8.40 ¹		ļ
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		Reserve = £330		
Highways contigency - lenthsman etc	£0.00		£0.00		Reserve = £1500		
Village Hall Repair Grant	£700.00		£700.00	0.00%			
Recharge of Parish Council Election Costs	£500.00		£2,500.00		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 EXPEDITURE MARKED V INCLUDES VAT W	HICH CAN BE	REC	CLAIMED AND	IS SHOWN	UNDER PREDICTED INCOME		
Treasurer's Reserve at 31/09/2020	£13,731.61						1
TIEGOUIET S NESELVE AL ST/US/ZUZU	£13,/31.01		hich £12175 /	17 is Dostrict	nd Pasarya		-
		of which £12175.47 is Restricted Reserve, leaving £1554.14 as General Reserve, of which £600 is Cash F					1

SUBSCRIPTIONS						
DAPTC	Subscription	£232.31		Estimate		
	LCR	£17.00				
			£249.31			
CPRE	current cost		£36.00	Assume no increase		
Total			£285.31			
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					
Flus insurance Fremium Tax at 12 %	2011.30					
CLADDS MEAD CDASS CLITTING avaluation	n the Childrenic Diev					
CLAPPS MEAD GRASS CUTTING, excluding						
15 cuts at £40 a cut - Playing Field	£600.00	every 2 weeks	i			
VAT at 20%	£120.00	\/A= :::: I				
Total	£720.00	VAT will be cla	aimed back			
	APPS MEAD GRASS CUTTING, Children's Play area					
15 cuts at £20 a cut - Play Area	£300.00			as Playing Field		
15 cuts at £30 a cut - Play Area	£450.00	every other week				
VAT at 20%	£150.00					
Total	£900.00	VAT will be claimed back				
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	£500.00	£83.33	£416.67			
Playing Field Mowing	£720.00	£120.00	£600.00			
Playing Area Mowing	£900.00	£150.00	£750.00			
Predicted total VAT		£626.67				
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