

Budget 2021-2022 DRAFT V3

THIRD 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	2021/22 Band D
Precept	£16,462.45	£16,463.56	0.01%	1.11	Tax Base = 332.2	Tax Base = 335.5
Vat Refund	£659.43	£710.00	7.67%		£50.01	£49.07
Rent for Flow Meter	£140.00	£140.00	0.00%			
Rent for Electric Car Charging Point	£0.00	£1,000.00	N/A	Omitted in previous versions		
						Decrease =
TOTAL PREDICTED INCOME	£17,261.88	£17,313.56	0.30%	51.68		=0.006% £0.94 a year I
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	£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	£0.00	-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	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			
Routine Playing Field Maintenance (V)	£2,000.00	£2,000.00	0.00%	Ditch and brook colvert may need clearing least annually		
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	£1,000.00	66.67%	Fund = £1254.27 ¹		
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	£800.00	-20.00%	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 Maintenance	£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%			
Clapps Mead Brook and Ditch Maintenance (V)	£500.00	£500.00	0.00%	Combined with Routine Playing Field Maintenance		
TOTAL PREDICTED EXPENDITURE	£17,261.88	£18,313.56	6.09%	1,051.68		
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						

[illegible]