

BUDGET 2021/22

	RESERVES	
B/F balance 2019/20	28628	B/F balance 2020/21 27001
	Earmarked Reserves	Earmarked Reserves
CIL (inc. in above)	8229	8229

	Actuals 2017/18	Actuals 2018/19	Budget 2019/20	Actuals 2019/20	Budget 2020/21	Actuals to 03/12/20	Predicted outturn to 31/03/21	Draft budget 2021/22
RECEIPTS								
Precept	15,000	15000	15178	15178	19640	19640	19640	19537
Bank Interest	9	45		70	30	25	50	50
Grants received		2000		1500		1000	1000	
VAT Repayments				865		619	619	
Other income		297	0	465				
Old Church income	2,566	6522		571		300	300	300
S106						5052	5052	
Receipts Sub-Total	17,575	23864	15178	18649	19670	26636	26661	19887

TOTAL AVAILABLE RECEIPTS

Balance C/F plus income	48298	55289	46888
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	Actuals 2017/18	Actuals 2018/19	Budget 2019/20	Actuals 2019/20	Budget 2020/21	Actuals to 03/12/20	Predicted outturn to 31/03/21	Draft Budget 2021/22
PAYMENTS								
Staff costs								
Clerks Salary	5902	7661	8003	10916	10815	7345	11500	12000
Travelling costs	120	184	200	255	200	101	200	200
Training staff	115	720			150	73	150	150
Training Councillors		0			200	0	200	500
Stationery & printing								
Printing Newsletter/leaflets	422	275	400	150	400	89	200	200
Stamps/stationery	515	738	300	321	400	293	400	400
Publications	35	152	100	0	75	0	0	
Meeting costs								
Room Hire	330	240	255	343	300	8	50	250
Website/email								
IT/email/website	24	133	180	288	655	746	746	
Equipment & Repairs								
Repairs & Maintenance	700	45	150	0	350	0	100	350
Equipment purchase	175	40	100	573	120	89	89	100

	SLR					350	0	275	300
Section 137	Section 137 payments	17	17	50	0				
Grants	Grant allocation	1350	2740	2700	2717	1500	1167	1500	2000
Insurance & Fees	SLCC and HALC	369	434	450	510	450	655	655	650
	External Auditor	95	0	200	200	200	200	200	200
	Internal Auditor	190	190	200	240	200	200	200	200
	Insurance	569	578	650	594	650	604	604	700
Outside Spaces	Grass Cutting		575	750	450	720	175	280	800
	Maintenance/lenghtsman/community payback		0	400	20	200	0	200	200
	Play Inspection	72	65	90	65	80	95	95	95
	Playground				0	500	13	500	500
	Old Church					1150	120	1150	1150
Other Costs	VAT on payments				619		270	270	
	Bank charges				42		36	72	72
Earmarked Reserves	EMR Trees		450	500	410	2100	280	2100	500
	EMR Community Engagement					500		500	500
	EMR NDP					1000		0	2000
	EMR Elections			1500	3151	500		0	
	EMR CFI					1000		1000	
	EMR S106						250	5052	
	EMR SLR Deployment		904	1000	281				
	EMR Training			1000	230				
	EMR Staff Recruitment	214		500	0				
	EMR Old Church			2000	1310				
	EMR Village Projects			5000	0				
	EMR Playground			2000	0				
	Expenditure Sub-Total	11214	16141	28678	23685	24765	12809	28288	24017

C/F figures

23533

27001

22871

Precept calculation

2018/19 precept	Tax Base	Cost per band D household
£15,000	332.04	£45.18

2019/20 precept		
£15,178	335.98	£45.18
2020/21 precept		
£19,640	335.41	£58.56
2021/22 precept		
£19,537	333.62	£58.56