

## PARISH COUNCIL FINANCE COMMITTEE

### Proposed Budget Statement

		YEAR 2020/21			BUDGET 2021/22	
		FORECAST TOTAL	Original BUDGET	Budget Tfrs	Current BUDGET	
<b>B INCOME</b>						
	SDDC Concurrent expenses	37669	37000	490	37490	38000
	DCC	315	300		300	
	EON refund	0			0	
	SDDC Precept	172900	172900		172900	172900
	SDDC Grant	5484	5500		5500	5500
	Pitch Hire	4237	8000	-3000	5000	5000
	Misc	2722	300	2300	2600	
	Bank interest	775	750		750	750
	<b>TOTAL INCOME</b>	224102	224750	-210	224540	222150
<b>C EXPENDITURE</b>						
	Salaries:					
	Locum Clerk	458			0	
	Staff	59662	70000	-8900	61100	65000
	Risk reserve - RFO accounting					1500
	Cllr allowances	0			0	0
		60120	70000	-8900	61100	66500
	<b>ADMIN:</b>					
	Insurance	1598	5000	-3400	1600	1600
	EON (DD) - Electricity PC Office	511	950	-350	600	600
	BT (DD)	591	650		650	600
	Metred Water	100	800	-600	200	100
	Training	0	700		700	300
	<u>Subscriptions:</u>					
	ICO	40	40		40	40
	<u>Office Maintenance:</u>					
	Office Security/ CCTV [APS]	0	700		700	0
	Shutter maintenance	250	250		250	250
	PAT testing	95	0		0	100
	<u>Professional Costs:</u>					
	Internal Audit	162	150		150	200
	Solicitor Fees	0	2000		2000	2000
	Solicitor Fees - JR work	3938		4000	4000	0
	External Audit - 2020/21	0	650		650	650
	External Audit - 2021/22					650
	External Audit - due to resident "objection"	0			0	2000
	Magazine articles	0	350	-300	50	0
	Website annual costs	775	800		800	800
	<u>Other</u>					
	Misc costs	350	400		400	200
	Room Hire	0	800	-650	150	800
		8430	15400	-2380	13020	10890
	<b>NEIGHBOURHOOD PLAN</b>					
	<b>GROUNDS:</b>					
	Grounds maintenance - Aucuba	12814	12200		12200	12500
	Village clock annual maintenance	0	200		200	200
	Other costs - equip maint/supplies	4161	4000		4000	4000
	Waste Collection -SDDC Dog/Litter bins	2706	2550		2550	1500
	General / green waste collection	1240	2100		2100	0
	Water Testing	161	800	-500	300	800
	Electricity - Park (Meter in Village Hall)	475	225	250	475	500
	Electricity - Back Lane Pavilion/PC Office	548	1150	-600	550	700

Van running costs	1220	8200	-7200	1000	1000
Van Insurance	330	650		650	530
Tree strategy work	3110		4850	4850	3000
Play equipment repair/replacement reserve	0		5000	5000	5000
Workwear / PPE	1000		2000	2000	1000
Other costs - Maint / fuel (UK Fuels)	420	500		500	500
	<u>28185</u>	<u>32575</u>	<u>3800</u>	<u>36375</u>	<u>31230</u>
<b>COMMUNITY:</b>					
Grants s 137	4930	25000		25000	15000
Xmas Tree Lights	8036	6000	2400	8400	8500
Hanging Baskets / Other Village planters	5947	5000	1000	6000	6000
Remembrance Services	96	100		100	100
Sportsmobile ( Summer play equip - SDDC)	0	2000	-2000	0	2800
VE Day event	0	1000	-1000	0	0
New bench	1015		1500	1500	0
Other Community events	281	5000		5000	5000
Misc	0			0	
Emergency Planning (Flooding)	2752		2761	2761	1000
	0			0	
	<u>23057</u>	<u>44100</u>	<u>4661</u>	<u>48761</u>	<u>38400</u>
<b>MAJOR CAPITAL / REPAIR COSTS</b>					
Notice Boards	3074	4500		4500	1500
Astro Turf	28206	30000	0	30000	0
Memorial Meadow + environs					35000
Traffic Improvement					20000
Village entrance / Floral improvements					15000
Bus Shelter					10000
Waste bins					5000
Lighting					10000
Main Street Play Area					20000
Roadside path improvements					20000
Compound Extension					2600
Trailer					1000
	0				
	<u>31280</u>	<u>34500</u>	<u>0</u>	<u>34500</u>	<u>140100</u>
<b>TOTAL EXPENDITURE (exc VAT)</b>	<u>151072</u>	<u>196575</u>	<u>-2819</u>	<u>193756</u>	<u>287120</u>

**NET IN YEAR 2021/22** -64970

<b>Estimated Balance at Bank 31 March 2021</b>		227305
<b>Year 2021/22:</b>		
Income	222150	
Expenses	<u>-287120</u>	
Deficit in year	<u>-64970</u>	-64970
		<u>162335</u>
Previously earmarked for capital projects		
Scout Hut	-30000	
Adventure Playground	<u>-100000</u>	<u>-130000</u>
<b>Estimated Balance at Bank 31 March 2022</b>		<u>32335</u>
<b>REPRESENTED BY:</b>		
Strategic Reserve		-20000
Contingency ( Balancing number)		<u>-12335</u>
		<u>-32335</u>