

DRAFT BUDGET/PRECEPT FOR FINANCIAL YEAR 2021/2022

Item	Expenditure Apr- Dec	Estimated Exp Jan-Mar	Total Estimated Expenditure	BUDGET 2020/2021	BUDGET 2021/22	BUDGET 2022/23	Budget 2023/24
Town Hall							
Cleaning	£ 1,040.00	£ 300.00	£ 1,340.00	£ 1,320.00	£ 1,350.00	£ 1,400.00	£ 1,450.00
Gen Maint	£ 1,250.00	£ 300.00	£ 1,550.00	£ 1,200.00	£ 750.00	£ 1,500.00	£ 1,500.00
Gas/Elec/Water	£ 2,367.00	£ 1,133.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
Sundries	£ -	£ 50.00	£ 50.00	£ 110.00	£ 110.00	£ 110.00	£ 110.00
Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTALS	£ 4,657.00	£ 1,783.00	£ 6,440.00	£ 6,130.00	£ 5,710.00	£ 6,510.00	£ 6,560.00
Income							
Town Hall	£ 2,007.00	£ 700.00	£ 2,707.00	£ 6,500.00	£ 5,000.00	£ 6,500.00	£ 6,500.00
Footpaths/Plantation							
Expenditure	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
LAND & BUILDINGS							
Staff Costs	£ 27,098.00	£ 7,902.00	£ 35,000.00	£ 33,000.00	£ 36,500.00	£ 34,650.00	£ 36,400.00
Uniform	£ 60.00	£ 40.00	£ 100.00	£ 100.00	£ 100.00	£ 150.00	£ 200.00
Cem Lodge/Chapel (inc portalo)	£ 3,432.00	£ 500.00	£ 3,932.00	£ 1,000.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Pub Toilets	£ 759.00	£ 241.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,200.00	
Pavilion	£ 2,156.00	£ 844.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 4,000.00	£ 4,500.00
Vehicle	£ 759.00	£ 1,000.00	£ 1,759.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Gen Maint	£ 2,596.00	£ 1,404.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,500.00	£ 4,500.00
Bus Shelters	£ 460.00	£ -	£ 460.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
Monies to Reserve	£ -	£ 3,550.00	£ 3,550.00	£ 3,000.00	£ 3,500.00	£ 4,000.00	£ 4,000.00
PWLB (repayment)	£ 2,200.00	£ -	£ 2,200.00	£ 2,200.00	£ 2,200.00	£ 2,200.00	£ 2,200.00
TOTALS	£ 39,520.00	£ 15,481.00	£ 55,001.00	£ 50,000.00	£ 55,500.00	£ 55,900.00	£ 57,000.00
TIC	£ 750.00	£ -	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00
Recreation Ground							
Grass Cutting	£ 1,529.00	£ 271.00	£ 1,800.00	£ 1,800.00	£ 1,650.00	£ 1,700.00	£ 1,750.00
Warden	£ -	£ 800.00	£ 800.00	£ 800.00	£ 500.00	£ 500.00	£ 500.00
Traffic							
Expenditure	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
C&PM Income							
Funeral Fees	£ 6,375.00	£ 2,125.00	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 8,500.00
Agency Work	£ 3,228.00	£ -	£ 3,228.00	£ 750.00	£ 1,500.00	£ 500.00	£ 500.00
Business Units	£ 2,550.00	£ 750.00	£ 3,300.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Pavilion	£ -	£ 200.00	£ 200.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
TOTALS	£ 7,368.00	£ 7,904.00	£ 15,272.00	£ 13,750.00	£ 14,500.00	£ 13,500.00	£ 13,500.00
Admin Services							
Staff Costs	£ 35,736.00	£ 11,264.00	£ 47,000.00	£ 47,000.00	£ 47,000.00	£ 47,400.00	£ 49,750.00
Postage	£ 16.00	£ 50.00	£ 66.00	£ 150.00	£ 100.00	£ 100.00	£ 100.00
Telephone/Broadband	£ 533.00	£ 417.00	£ 950.00	£ 950.00	£ 900.00	£ 900.00	£ 900.00
Printing/Stationary	£ 196.00	£ 100.00	£ 296.00	£ 500.00	£ 300.00	£ 300.00	£ 300.00
Sundry	£ 430.00	£ -	£ 430.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Audit	£ 715.00	£ -	£ 715.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00
Insurance	£ 4,136.00	£ -	£ 4,136.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
Training	£ -	£ 200.00	£ 200.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Chairman Allowance	£ 100.00	£ 200.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Cllrs Allowances	£ 800.00	£ -	£ 800.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00
Subscriptions	£ 856.00	£ 244.00	£ 1,100.00	£ 1,100.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Grants	£ 800.00	£ 1,730.00	£ 2,530.00	£ 2,530.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Wards	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Defibs	£ 1,150.00	£ 1,350.00	£ 2,500.00	£ 2,500.00	£ 500.00	£ 1,500.00	£ 1,500.00
Parish Church'yd Main	£ 1,500.00	£ 2,000.00	£ 3,500.00	£ 3,500.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Website	£ 820.00	£ -	£ 820.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00
IT Equipment	£ 315.00	£ -	£ 315.00	£ -	£ 500.00	£ 500.00	£ 500.00
Legal Fees	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
TOTALS	£ 48,103.00	£ 20,055.00	£ 68,158.00	£ 68,280.00	£ 65,550.00	£ 66,950.00	£ 69,300.00
Admin Services Income							
Bank Interest	£ 10.00	£ 2.00	£ 12.00	£ 10.00	£ 20.00	£ 20.00	£ 20.00
TOTAL	£ 10.00	£ 2.00	£ 12.00	£ 10.00	£ 20.00	£ 20.00	£ 20.00
Other							
SDC Grant	£ 10,858.00	£ -	£ 10,858.00	£ -			

Budget Requirements for 2021/22

Projected Income:	£ 19,520.00
Projected Expenditure:	£ 131,660.00
Total Precept Requirement:	£ 112,140.00
Previous Precept = £107,279	
Recommend 2% increase in the 2021/22 precept	

*tax base 1800.73 for 21/22

with a 2% increase = £ 109,709.00

Diffence between budget and precept coming from underspend 20/21.