

WALDRINGFIELD PARISH COUNCIL BUDGET 2020-21

EXPENDITURE

ADMINISTRATION

Salaries including PAYE
Admin - stationery/mileage
Post & Telephone
Newsletter
Hire of Village Hall
Insurance
Memberships - SALC, CPRE, ICO
Audit
Chairman's Fund
Training
Election Costs
Accounting, Website & Computing Fees
Professional Fees

PLAYING FIELD/RECREATIONAL

Grass Cutting
Repairs/Maintenance
Mole Catching
Footpath Maintenance
Locality Grant Spend / Enabling Communities Grant Spend
New Equipment
Defibrillator

GRANTS OUT

General Pool
CFT, VHT, WWG, WPCC
Miscellaneous

GENERAL RESERVE

TOTAL EXPENDITURE

INCOME

GRANTS IN

SCC Locality Grant / PROW
ESC Enabling Communities Grant/Other
Other Grants

Advertising

Interest (Building Society)

Insurance

CIL Money

TOTAL INCOME

TOTAL EXPENDITURE

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED

2018-19		2019-20			2020-21	Notes	Forecast 21-22
Budget £	Actual £	Budget £	Actual £ to 31st Oct	To Year End Estimated £	Budget £		Budget £
5455	5595	5684	2638	4975	5777		5950
500	350	500	95	175	250		260
70	66	75	42	75	80		85
400	343	425	157	314	400		415
250	250	250	0	250	300		300
365	431	450	436	436	436	3-yr fixed from 10/19	436
440	321	450	250	321	400	Add SLCC?	415
128	128	135	128	128	135		135
50	40	50	0	50	50		50
200	125	200	120	170	500	Allow £350 for CILCA	250
0	0	0	76	76	0		0
350	486	310	60	405	450		475
500	510	250	0	0	250		250
780	720	780	660	720	780		800
3900	6995	1000	109	585	1500	Awaiting playing field quote	1000
200	0	200	0	0	100		100
400	240	375	257	272	400	Poss additional cutting	400
750	0	750	3125	3125	0		0
0	0	0	0	0	4338	Playing Field CIL Spend	2235
		0	0	2120	0	Using Locality & EC Grants	84
1750	184	1150	60	660	400	Poss history group grant 19	500
1750	1750	1750	1750	1750	1750		1750
0	222	0	0	0	0		0
0	0	0	0	0	0		0
18238	18756	14784	9963	16611	18296		15890
925	925	925	0	797	200	Defib grant 19/20	210
0	0	0	0	1200	0	Defib grant 19/20	0
0	30	0	238	238	0	Newbourne Contrib to SID	0
400	485	300	82	82	85		90
90	83	115	98est	98est	99		100
0	2136	0	0	0	0		0
		0	0	0	4338		2235
1415	3659	1340		1715	4722		2635
		14784		16611	18296		15890
		1340		1715	4722		2635
		13444		14896	13574	£54.35 per house = 2% increase	13255

RESERVES

(uncommitted)

31/03/2019 £12,027 Bank Balance
ADD
VAT Refund £1,178
£13,205
LESS
Contingency £8,500
Election £900
Maintenance £300
£3,505 26%

new pads due 2021 old AED new battery due 2023 old AED

£2262 Locality Grant Banked 28/03/18

Actual Waldringfield SID Spend = £625 (After Newbourne Contrib)

Was spent on playing field gate (under repairs)

Allows 6 months playing field inspections & tile gap repair