

WALDRINGFIELD PARISH COUNCIL DRAFT BUDGET 2021-22

EXPENDITURE

	2019-20		2020-21		2021-22	Notes	Forecast 22-23
	Budget £	Actual £	Budget £	Actual £ to 31st Oct			
<b>ADMINISTRATION</b>							
Salaries including PAYE	5684	5441.74	5777	3,432.52	5888.92	5994.72	6116
Admin - stationery/mileage	500	158.81	250	15.29	125	125	150
Post & Telephone	75	49.92	80	16.11	30	50	75
Newsletter	425	252.70	400	117.60	317.60	400	415
Hire of Village Hall	250	250	300	0	0	300	300
Insurance	450	435.64	436	447.21	447.21	459.13	471.40
Memberships - SALC, CPRE, SLCC	450	285.77	400	257.95	410.95	420	450
Audit	135	128	135	158	158	160	175
Chairman's Fund	50	0	50	19.98	50	50	50
Training	200	95	500	464	614	250	250
Election Costs	0	76.16	0	0	0	0	0
Accounting, Website & Computing Fees (incl ICO)	310	382.79	450	127.95	558.79	560	550
Professional Fees	250	0	250	0	0	200	250
<b>PLAYING FIELD/RECREATIONAL</b>							
Grass Cutting	780	750	780	540	660	780	800
Repairs/Maintenance	1000	2128.17	1500	2,803.69	3,642.81	2250	2500
Mole Catching	200	0	100	0	0	100	100
Footpath Maintenance	375	256.50	400	412.80	428.55	400	500
Locality Grant Spend / Enabling Communities Grant Spend	750	3125	0	0.00	0	0	0
New Equipment	0	0	4338	0	0	4403.87	0
<b>GRANTS OUT</b>							
General Pool	1150	609.90	400	0	0	300	250
CFT, VHT, WWG, WPCC	1750	1750	1750	1750	1750	1850	1850
Miscellaneous	0	0	0	0	0	0	0
<b>GENERAL RESERVE</b>							
<b>TOTAL EXPENDITURE</b>	<b>14784</b>	<b>16176.10</b>	<b>18296</b>	<b>10563.10</b>	<b>15081.33</b>	<b>19,052.72</b>	<b>15252.40</b>
<b>INCOME</b>							
<b>GRANTS IN</b>							
SCC Locality Grant / PROW	925	796.80	200	196.80	621.80	200	210
ESC Enabling Communities Grant/Other	0	1399	0	375	375	0	0
Other Grants	0	237.67	0	0	900	98	0
Advertising	300	24	85	0	0	0	75
Interest (Building Society)	115	97.49	99	0	0	50	50
Insurance	0	0	0	0	0	0	0
CIL Money	0	0	4338	2,169.07	2169.07	4403.87	0
<b>TOTAL INCOME</b>	<b>1340</b>	<b>2554.96</b>	<b>4722</b>	<b>2740.87</b>	<b>4065.87</b>	<b>4751.87</b>	<b>335</b>
<b>TOTAL EXPENDITURE</b>	<b>14784</b>	<b>16176.10</b>	<b>18296</b>		<b>15081.33</b>	<b>19,052.72</b>	<b>15246.40</b>
<b>LESS TOTAL INCOME</b>	<b>1340</b>	<b>2554.96</b>	<b>4722</b>		<b>4065.87</b>	<b>4751.87</b>	<b>335</b>
<b>TOTAL PRECEPT REQUIRED</b>	<b>13444</b>		<b>13574</b>			<b>14300.85</b>	<b>14,917.40</b>

**RESERVES 2020-21**

31/03/2020 £11,732.32 Bank Balance

ADD

VAT Refund £1,337.38

**LESS EARMARKED (UNCOMMITTED)**

Contingency £8,500

Election £900

Maintenance £300

**General Reserve** £3,369.70 25% of prec

**PROPOSED RESERVES 2021-22**

predicted balance 31/03/2021 £16,187.97

ADD

VAT Refund (est) £750

**LESS EARMARKED (UNCOMMITTED)**

Contingency £6,000

Playing Field £2,500

Election £1,000

Maintenance £500

**LESS RINGFENCED FUNDS**

CIL Money £2,169.07

Donation (playing f) £400

**General Reserve** £4,368.90 32% of prec

SID bought 2019-20 from earlier grant. Spending now under separate headings & grants under receipts

Includes defib pads, playing field tile gap repair, new surface under parallel bars, new bench, bench installation & sandpit fill-in - bench and installation covered by SCC (E425) & ESC grants

Includes Zoom payments at £11.99 per month & Unity Bank charges at £6 per month - Office 365, Scribe & ICO Subscriptions to invoice

Includes new no cycling signs

Included defib at Village Hall, covered by SCC & ESC grants

Includes £100 for yearly inspection

£573.14 total CIL money expected but uncertain (due from Mickey's Field)

new battery due 2023 old AED

ESC council tax support grant

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apt

apt