

Draft Budget 2021/22 - For Council 17.11.20

| RECEIPTS                 | Actual 2019/20    | Budget 2020/21 | Q2 2020/21        | Projected to 31.3.21 | DRAFT BUDGET 2021/22 | NOTES                                |
|--------------------------|-------------------|----------------|-------------------|----------------------|----------------------|--------------------------------------|
| Precept                  | £21,177.00        | £23,823        | £23,823.00        | £23,823.00           | £23,823.00           | As for 2020/21                       |
| Neighbourhood Fund (CIL) | £2,327.57         |                | £0.00             | £0.00                |                      | Amount tbc when 2021/22 precept paid |
| Bank Interest            | £9.01             | £9             | £3.80             | £5.00                |                      | Interest reducing so do not include  |
| Defib donations          | £0.00             |                | £347.77           |                      |                      |                                      |
| Village Show             | £45.50            |                | £0.00             |                      |                      |                                      |
| Other                    | £0.00             |                | £510.28           | £510.28              |                      |                                      |
| <b>TOTAL RECEIPTS</b>    | <b>£26,352.25</b> | <b>£23,832</b> | <b>£24,684.85</b> | <b>£24,338.28</b>    | <b>£23,823.00</b>    |                                      |

| PAYMENTS   | Actual 2019/20    | Budget 2020/21 | Q2 2020/21        | Projected to 31.3.21 | DRAFT BUDGET 2021/22 | NOTES   |
|--|-------------------|----------------|-------------------|----------------------|----------------------|---|
| <b>Administrative &amp; Establishment Costs</b>  |                   |                |                   |                      |                      |   |
| Clerk's Salary (incl. pension)                   | £6,930.15         | £7,440         | £3,631.28         | £7,440               | £7,589               | SCP20 plus 2.75% (£13.55 per hour) + empl. pension @ 13.4%    |
| Office Expenses                                  | £212.19           | £500           | £794.97           | £1,000               | £750                 | May need to allow for remote meeting costs etc                |
| Mileage  | £165.60           | £200           | £0.00             | £50                  | £200                 |   |
| Website  | £200.00           | £200           | £200.00           | £200                 | £200                 |   |
| Training/AGM (Clerk/Councillors)                 | £0.00             | £150           | £54.00            | £150                 | £500                 | Allow extra as elections                                      |
| Hire of meeting rooms                            | £120.00           | £150           | £0.00             | £50                  | £200                 | Hire charge may increase                                      |
| Audit (Internal & External)                      | £40.00            | £250           | £40.00            | £240                 | £250                 |   |
| Insurance  | £699.91           | £725           | £590.28           | £590                 | £750                 | Extra in case of increase due to Covid-19                     |
| Subscriptions (SALC)                             | £304.34           | £320           | £0.00             | £320                 | £350                 |   |
| ICO Registration                                 | £35.00            | £40            | £0.00             | £40                  | £40                  |   |
| Safe custody of papers                           | £15.00            | £15            | £7.50             | £8                   | £0                   | Payment was returned so may no longer be charged              |
| Elections  | £0.00             | £0             | £0.00             | £0                   | £1,100               | Worst case scenario is £2k, hence £1100 plus money in reserve |
| GDPR   | £155.55           | £156           | £155.55           | £0                   | £156                 | Fee tbc   |
| <b>Sub Total Admin &amp; Establishment</b>       | <b>£8,877.74</b>  | <b>£10,146</b> | <b>£5,473.58</b>  | <b>£10,087.33</b>    | <b>£12,085</b>       |   |
| <b>Recreation Ground / Parish Hall</b>           |                   |                |                   |                      |                      |   |
| Grounds Maintenance contract                     | £1,845.00         | £1,960         | £1,470.00         | £1,960               | £1,960               |   |
| Caretaker contract                               | £804.00           | £804           | £0.00             | £804                 | £804                 | Bill may differ due to Covid-19                               |
| Additional grounds maintenance                   | £1,365.00         | £225           | £280.00           | £3,500               | £500                 |   |
| Maintenance/purchase of play equipment           | £2,151.90         | £2,000         | £656.00           | £2,000               | £3,000               | Put £1000 of this in reserve                                  |
| Inspections                                      | £461.69           | £875           | £846.00           | £1,721               | £900                 | 2020/21 is 2019/20 & 2020/21 billed in one year               |
| Bin collection                                   | £129.00           | £0             | £0.00             | £129                 | £135                 |   |
| Covid-19 measures                                | £0.00             | £0             | £93.74            | £95                  |                      |   |
| <b>Sub Total Recreation Ground / Parish Hall</b> | <b>£6,756.59</b>  | <b>£5,864</b>  | <b>£3,345.74</b>  | <b>£10,209</b>       | <b>£7,299</b>        |   |
| <b>Street Lighting</b>                           |                   |                |                   |                      |                      |   |
| Electricity                                      | £1,388.76         | £502           | £235.12           | £470                 | £500                 |   |
| Maintenance / Inspections                        | £0.00             | £200           | £450.03           | £500                 | £400                 | Allow for some repairs  |
| PWLB   | £1,283.54         | £1,283         | £641.77           | £1,283               | £1,283               |   |
| <b>Sub Total Street Lighting</b>                 | <b>£2,672.30</b>  | <b>£1,985</b>  | <b>£1,326.92</b>  | <b>£2,253</b>        | <b>£2,183</b>        |   |
| <b>Ford Young Persons Group</b>                  |                   |                |                   |                      |                      |   |
| Youth worker                                     | £4,000.00         | £4,000         | £0.00             | £-4,000              | £0                   | Ringfence unused 2020/21 budget in case club restarts         |
| <b>Sub Total Ford Young Persons Group</b>        | <b>£4,000.00</b>  | <b>£4,000</b>  | <b>£0.00</b>      | <b>£-4,000</b>       | <b>£0</b>            |   |
| <b>Projects /grants</b>                          |                   |                |                   |                      |                      |   |
| Newsletter                                       | £604.00           | £1,000         | £252.00           | £1,000               | £1,000               |   |
| Citizen of the Year (s137)                       | £33.19            | £90            | £28.70            | £29                  | £35                  |   |
| Defibrillator                                    | £0.00             | £10            | £94.88            | £95                  | £50                  |   |
| S137   | £1,578.62         | £500           | £0.00             | £500                 | £500                 | For miscellaneous projects                                    |
| <b>Sub total Projects /grants</b>                | <b>£2,215.81</b>  | <b>£1,600</b>  | <b>£375.58</b>    | <b>£1,624</b>        | <b>£1,585</b>        |   |
| <b>Other</b>                                     |                   |                |                   |                      |                      |   |
| Other  | £220.50           | £237           | £461.88           | £462                 | £671                 | General contingency - higher due to Covid-19                  |
| <b>Sub Total other</b>                           | <b>£220.50</b>    | <b>£237</b>    | <b>£461.88</b>    | <b>£462</b>          | <b>£671</b>          |   |
| <b>GRAND TOTAL PAYMENTS</b>                      | <b>£26,810.70</b> | <b>£23,832</b> | <b>£10,983.70</b> | <b>£20,635</b>       | <b>£23,823</b>       |   |

| RESERVES   | Actual balance 31.3.20 | Contributions 2020/21 | Expenditure 2020/21 | Reserves as at Q2 2020/21 | Projected reserve 31.03.21 |
|--|------------------------|-----------------------|---------------------|---------------------------|----------------------------|
| <b>Ringfenced Reserves</b>                                     |                        |                       |                     |                           |                            |
| R7 - Parish Plan Action Plan                                   | £1,488.00              | £0.00                 | £0.00               | £1,488.00                 | £1,488.00                  |
| R11 - Election Costs   | £900.00                | £0.00                 | £0.00               | £900.00                   | £900.00                    |
| R14 - Traffic Calming  | £4,000.00              | £0.00                 | £0.00               | £4,000.00                 | £4,000.00                  |
| R15 - Village Show   | £929.65                | £0.00                 | £0.00               | £929.65                   | £929.65                    |
| R16 - Invasive Weeds & Maintenance Grant                       | £7.00                  | £0.00                 | £0.00               | £7.00                     | £0.00                      |
| R18 - Transparency Grant                                       | £291.37                | £0.00                 | £0.00               | £291.37                   | £291.37                    |
| R23 Play equipment   | £1,000.00              | £0.00                 | £0.00               | £1,000.00                 | £1,000.00                  |
| R25 - Street lights  | £1,000.00              | £0.00                 | £0.00               | £1,000.00                 | £1,000.00                  |
| R26- Neighbourhood Fund  | £2,327.57              | £0.00                 | £0.00               | £2,327.57                 | £2,327.57                  |
| <b>Total Ringfenced Reserves</b>                               | <b>£11,943.59</b>      | <b>£0.00</b>          | <b>£0.00</b>        | <b>£11,943.59</b>         | <b>£11,936.59</b>          |
| <b>General Reserves (balance b/f less ringfenced reserves)</b> | <b>£14,568.32</b>      |                       |                     | <b>£23,350.66</b>         | <b>£18,278.57</b>          |
| <b>Total Reserves</b>  | <b>£26,511.91</b>      |                       |                     | <b>£35,294.25</b>         | <b>£30,215.16</b>          |