

	A	B	C	D	E	F	G	H	I	J
1	2021/22 PARISH COUNCIL BUDGET									
2			2019/20 Final	2020/21 budget	2020/21 to 31 October	Estimate to end 2020/21	2021/22 estimate budget	2022/23 budget estimate (all 3% increase)	2023/24 budget estimate (3% increase)	
3	PC Income									
4	1076	Precept	294,741	300,636	300,636	300,636	300,636	309,655	318,945	
5	1080	Grants	350	-	-	-	-	-	-	
6	1085	Misc	198,484	-	870,366	870,366	-	-	-	
7	1090	Bank interest	-	300	-	300	300	309	318	
8	1095	Grass cutting from NCC	4,183	4,267	4,286	4,286	4,372	4,459	4,548	
9			497,758	305,202	1,175,288	1,175,588	305,308	314,423	323,811	
10	PC General Expenditure									
11	4000	Clerk salary	46,107	49,931	27,793	47,645	51,456	52,999	54,589	
12	4050	Insurance	1,289	1,353	1,200	1,353	1,488	1,533	1,579	
13	4055	Subs	743	1,000	108	500	1,000	1,030	1,061	
14	4060	audit	1,186	1,427	1,504	1,700	1,785	1,839	1,894	
15	4065	professional fees	1,074	2,500	869	2,500	2,500	2,575	2,652	
16	4070	Bank charges	473	824	514	1,000	1,030	1,061	1,093	
17	4075	street light repairs	4,187	7,000	5,725	7,000	7,210	7,426	7,649	
18	4080	street lighting energy	6,632	7,601	2,440	7,601	7,829	8,064	8,306	
19	4085	Misc	746	2,000	756	1,500	2,000	2,060	2,122	
20	4087	Annual projects	16,703	-	-	-	-	-	-	
21	4095	stationery	274	400	112	400	412	424	437	
22	4100	tree works	2,589	6,000	750	5,000	6,000	6,180	6,365	
23	4105	website	156	300	248	300	309	318	328	
24	4110	telephone + wifi	881	1,400	569	1,200	1,400	1,442	1,485	
25	4115	Publications and PR	4,115	2,500	668	2,000	2,500	2,575	2,652	
26	4120	training	771	500	262	600	600	618	637	
27	4125	member expenses	-	50	-	50	50	52	53	
28	4130	staff expenses	86	100	27	100	100	103	106	
29	4196	Annual dog bin collection	1,388	1,851	1,422	1,422	1,493	1,538	1,584	
31	4201	Rent to TWC	11,250	11,250	-	11,250	11,250	11,588	11,588	
34	4220	repairs, equip and maintenance	979	515	54	500	515	530	546	
35	4225	Play equipment replacement	453	2,000	-	-	-	-	-	
37	4285	H&S	103	400	377	450	450	464	477	
38	4290	groundsman	22,932	25,428	15,004	25,721	26,750	27,552	28,379	
39	4291	Apprentice	3,332	-	-	-	-	-	-	
40	4295	tractor fuel	506	824	-	824	849	874	900	
41	4294	tractor repairs and service	1,888	4,000	678	4,000	4,000	4,120	4,244	
42		General donations	-	1,000	-	1,000	1,000	1,030	1,061	
43	4296	s137	350	900	-	900	900	927	955	
44			131,193	133,055	61,080	126,516	134,876	138,922	142,742	
45										
46	Earmarked Reserves									
47	EMR	Streetlight long-term maintenance fund		3,000	3,000	3,000	3,000	3,000	3,000	
48										
49	PC new costs / projects 20-21 FROM PRECEPT									
50		Grounds room storage					2,500			
51		Total new projects					2,500			
52		TOTAL PREDICTED EXPENDITURE (excluding commuted sum and CIL spend)				129,516	137,876			
53										
54	PC new costs / projects 20-21 FROM CIL / S106									
55		Parish partnership scheme	-		-	1,964	3,720	-	-	
56		Parking improvement scheme - investigative / implement	-		-	-	10,000	-	-	
57		Community projects					15,000			
58		TWC playground fence HEDGE WITH GATES					4,000			
59		Playground repairs per inspection report				25,000				
60		Grounds staff	-		-		5,000	-	-	
61		TOTAL SUGGESTED USE OF CIL / S106				26964.0	37,720			

	A	B	C	D	E	F	G	H	I	J
1	BUDGET SETTING 2021/22 - PAVILION									
2			2019/20 Final	2020/21 budget	2020/21 to 31 October	Estimate to end 2020/21	2021/22 estimate budget	2022/23 budget estimate (all 3% increase)	2023/24 budget estimate (3% increase)	
3	Pavilion Income									
4	1080	Grants	0	0	5000	5000				
5	1085	misc income	306	250	-	-	250	250	250	
6	1100	regular hirers	10,356	7500	792	792	7500	13,000	13,000	
7	1105	casual hirers	2,449	1230	-	-	1230	2,100	2,100	
8	1200	cricket income	2,948	2500	-	-	2500	2,500	2,500	
9	1205	football income	2,680	5280	2,600	6,850	5280	5,480	5,580	
10	1210	tennis	2,673	3300	2,610	2,610	3300	2,800	2,800	
11			21,412	20,060	11,002	15,252	20060	26,130	26,230	
12										
13	Pavilion General Expenditure									
14										sts based on 19/20 due to C19 and refur
15	4020	grounds supervisor	29,412	31368	17,420	29,863	31058	31,368	31,682	
16	4050	Insurance	2,441	3063	1,986	1,986	2085	2,148	2,212	
17	4085	Misc	211	250	95	250	250	258	265	
18	4087	Annual projects	1,546	154280	33,198	154,280	0	-	-	
19	4095	stationery	-	5	-	10	5	5	5	
20	4118	CCTV	219	226	-	226	233	240	247	
21	4120	training	-	150	-	-	150	155	159	
22	4130	staff expenses	97	100	-	100	100	103	106	
25	4195	Waste	377	388	296	394	406	418	431	
26	4210	Electricity	2,693	4410	496	1,308	4631	4,769	4,912	
27	4215	water	740	1149	471	800	1206	1,243	1,280	
28	4220	repairs, equip and maintenance	1,315	4000	-	3,000	4000	4,120	4,244	
29	4225	play equipment replacement	75	2000	75	75	75	77	80	
30	4230	cleaner	3,950	3900	-	700	4069	4,109	4,150	
31	4232	Cleaning products	235	200	-	100	250	258	265	
32	4235	tractor fuel	759	600	-	600	782	805	829	
33	4236	Tractor repairs	1,606	800	535	2,000	2000	2,060	2,122	
34	4240	cricket expenses	304	1300	-	200	1300	1,339	1,379	
35	4245	football expenses	587	2700	309	2,000	2700	2,781	2,864	
36	4250	tennis expenses	399	400	475	600	600	618	637	
37	4270	loan repayment	2,894		-					
38			49,860	211,289	55,356	198,492	55899	56,873	57,870	
39	Earmarked Reserves									
40	EMR 323	Sink fund - annual amount	10,000	10000	10,000	10,000	10000	10,000	10,000	
41	Pavilion new costs / projects 19-20 FROM PRECEPT									
42										
43		TOTAL				0	0			
44		TOTAL PREDICTED EXPENDITURE (excluding commuted sum and CIL spend)				-	208,492	65898.64		
45	Pavilion new costs / projects 19-20 FROM CIL /S106									
46		Tractor / mower					30000			
47							30000			

		Budget Setting			
Income	20/21 Estimate year end	21/22 proposed budget			
	1,175,588 PC	305,308	PC	Estimated Income (without precept)	103,482
	62,790 TWC	78,750	TWC	Estimated expenditure	399,176
	15,252 Pav	20,060	Pav	Difference	295,695
	1,253,630	404,118		Plus precept of £300636	4,941
Expenditure	129,516 PC	137,876	PC		
	181,100 TWC	195,402	TWC		
	208,492 Pav	65,899	Pav		
	519,108	399,176			

should hold around 50% precept in reserves

PRECEPT SETTING

		Year	Tax base	Precept	
Balance at 1 April 2020	713,155	2016/17	1740	170000	£97.70 per band D
Add anticipated income to 31 March 2021	1,966,785	2017/18	1838	215000	£117 per band D
Minus predicted expenditure to 31 March 2021	1,447,677	2018/19	1859	287022	£154 per band D
		2019/20	1869	294741	157.7 per band D
Anticipated balance at 1 April 2021	1,447,677	2020/21	1869	300636	160.8539326
Add predicted income and precept to 31 March 2022	1,851,795	2021/22	1903	300636	157.9800315
Minus predicted expenditure to 31 March 2022	1,452,618				
<i>CIL money held at 31 March 2021</i>	<i>671846.78</i>				
<i>Bus stop maintenance fund March 2021</i>	<i>13,030</i>				
<i>S106 commuted sums money March 2021</i>	<i>375386</i>				
Total earmarked funds	1,060,263				(earmarked funds which cannot be spent on other items.)
Subtotal (earmarked funds deducted)	392,355				(year end true amount)
<i>Minus earmarked building sink fund to March 2022</i>	<i>223,145</i>				Earmarked by Council for building maintenance - can be moved to different budget lines if required
<i>Minus streetlight sink fund to March 2022</i>	<i>9,000</i>				
Total reserves at year end (31 March 2022)	160,210				

Ringfenced money at 31 March 2021

<i>CIL money at 31 March 2021</i>	671,847				
<i>Expected CIL money during 2021/22</i>	1,155,611				
<i>Expected CIL spend during 2021/22</i>	49,720				Detailed in budget pages. Also start investigating MUGA , St Giles sports hall, Pavilion carpark resurface
Total March 2022	£ 1,777,737.70				
Bus stop maintenance at 31 March	13,030				
Commmuted S106 sums money at 31 March 2021	375386				Spend on RHP open spaces only
<i>Expected commuted sums during 2021/22</i>	0				
<i>Expected commuted sum spend during 2021/22</i>	50,750				Detailed in PC budget pages. Also investigating MUGA from these funds. Can cross charge RHP trees, playground repairs, tractor repairs etc too.
Total March 2022	324,636				
Building sink fund					
<i>Amount at 31 March 2021</i>	177,618				
<i>Expected spend during 2021/22</i>	2500				Grounds room storage at TWC. Possible expenditure at Pavilion if project runs over budget.
<i>Expected income during 2020/21</i>	48,027				
Total March 2022	223,145				
Streetlight Replacement					
<i>Amount at 31 March 2021</i>	6000				
<i>Expected spend during 2021/22</i>	0				
<i>Expected income during 2021/22</i>	3000				
Total March 2022	9000				