

	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	309655	318945	
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
1	THE WILLOW CENTRE BUDGET 2021/22								
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	TWC Income								
4	1080	Grants	0	0	16905	18905	0		
5	1085	Misc.	-	-	-	-	0	-	-
6	1100	Regular hirers	58,281	60,000	7,932	22,932	40000	41,200	41,612
7	1101	PC rent	11,250	11,250	-	11,250	11250	11,250	11,250
8	1105	casual hirers	33,543	30,000	5,203	7,203	14000	14,420	14,564
11	1205	football income	1,500	2,000	1,894	2,500	2500	2,575	2,652
12			104,574	103,250	31,934	62,790	67750	69,445	70,078
13	Expenditure								
14									es and utilities below based on 2019/
15	4005	admin asst	-	1,000	-	-	1500	1,000	1,000
16	4010	centre manager	30,792	32,599	19,159	32,844	34158	35,182	36,238
17	4011	Head caretaker	24,623	24,184	15,637	26,806	27878	28,715	29,576
18	4015	caretaker salaries	24,709	27,040	10,401	20,000	25697	26,468	27,262
20	4050	insurance	2,456	2,579	1,985	1,985	2084	2,147	2,211
21	4056	Subscriptions	-	50	-	50	50	52	53
22	4066	Professional fees	337	1,030	412	1,000	1030	1,061	1,093
23	4085	misc	356	2,060	304	2,000	2060	2,122	2,185
24	4087	Annual projects	-	-	-	-	-	-	-
25	4095	stationery	334	400	81	400	400	412	424
26	5105	Website	156	250	-	250	250	258	265
27	4110	telephone + wifi	922	1,300	569	1,300	1400	1,442	1,485
28	4120	training	-	350	45	200	300	309	318
29	4130	staff expenses	45	60	38	60	60	62	64
30	4195	waste	1,284	1,442	639	1,442	1485	1,530	1,576
31	4200	rates	3,354	3,451	2,385	3,407	3509	3,614	3,723
32	4205	gas	3,789	3,000	1,428	2,448	4016	4,137	4,261
33	4210	electricity	7,096	7,496	3,148	6,000	7522	7,747	7,980
34	4215	water	1,873	1,611	1,589	2,724	2806	2,890	2,977
35	4220	repairs, equip and maintenance	9,825	11,500	5,998	11,500	12075	12,437	12,810
38	4231	cleaning products	969	1,236	213	640	1027	1,058	1,090
39	4270	loan repayment	26,717	26,717	13,358	26,717	26717	27,519	28,344
40	4286	H&S	53	250	127	250	300	309	318
41	4320	refreshment purchase	-	50	-	50	50	52	53
42	4325	football pitch maintenance	1,300	2,000	61	1,000	1000	1,030	1,061
43									
44			140,990	151,655	77,577	143,073	157375	161,551	166,368
45	Earmarked Reserves								
46	EMR 324	Annual sink fund - building repair	38,027	38,027	38,027	38,027	38027	38,027	38,027
47	TWC new costs / projects 21/22 FROM PRECEPT								
48		Fuel store - security fence	-		4,980	4,980	0	-	-
49		Legionnaires work				3,000	0		
50		TOTAL				7,980	0	-	-
51		TOTAL PREDICTED EXPENDITURE (excluding commuted sum and CIL spend)				181,100	195402		
52	TWC new costs / projects 21/22 FROM CIL / S106								
53		Pre-work construction of committee room					6000		
54									
55		TOTAL SUGGESTED USE OF CIL / S106					6000		

	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	5000	13,000	13,000	
7	1105	casual hirers	2,449	1230	-	-	1000	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	17330	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 21/22 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 21/22 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)	89,752
	62,790 TWC	67,750 TWC	Estimated expenditure	399,176
	15,252 Pav	17,330 Pav	Difference	309,425
	1,253,630	390,388	Plus precept of £300636	8,789
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
Anticipated balance at 1 April 2021	1,447,677	2019/20	1869	294741	157.7 per band D
Add predicted income and precept to 31 March 2022	1,838,065	2020/21	1869	300636	160.8539326
Minus predicted expenditure to 31 March 2022	1,438,888	2021/22	1903	300636	157.9800315
<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)	378,625	(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)	146,480				
Ringfenced money at 31 March 2021					
<i>CIL money at 31 March 2021</i>	<i>671,847</i>				
<i>Expected CIL money during 2021/22</i>	<i>1,155,611</i>				
<i>Expected CIL spend during 2021/22</i>	<i>49,720</i>	Detailed in budget pages. Also start investigating MUGA , St Giles sports hall, Pavilion carpark resurface			
Total March 2022	£ 1,777,737.70				
<i>Bus stop maintenance at 31 March</i>	13,030				
<i>Commutated S106 sums money at 31 March 2021</i>	<i>375386</i>	Spend on RHP open spaces only			
<i>Expected commuted sums during 2021/22</i>	<i>0</i>				
<i>Expected commuted sum spend during 2021/22</i>	<i>50,750</i>	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				
<i>Building sink fund</i>					
<i>Amount at 31 March 2021</i>	<i>177,618</i>				
<i>Expected spend during 2021/22</i>	<i>2500</i>	Grounds room storage at TWC. Possible expenditure at Pavilion if project runs over budget.			
<i>Expected income during 2020/21</i>	<i>48,027</i>				
Total March 2022	223,145				
<i>Streetlight Replacement</i>					
<i>Amount at 31 March 2021</i>	<i>6000</i>				
<i>Expected spend during 2021/22</i>	<i>0</i>				
<i>Expected income during 2021/22</i>	<i>3000</i>				
Total March 2022	9000				