HAMBRIDGE AND WESTPORT PARISH COUNCIL BUDGET FOR YEAR APRIL 2021 – MARCH 2022 - Expenditure

DODGETTON TEAN AT NIE 2	PRECEPT	Spend to	Projected	Anticipated	Suggested
	FIGURES SET	end NOV	spend	Changes	Precept 21/22
	2020/21	2020	March '21	21/22	
Clerk: Salary & PAYE	1,100.00	316.20	1900.60	Clerks salary now in line with NALC Regs. 3% National annual pay rise	2,967.14
Clerk's Expenses – Home Office Allowance	150.00	20.00	140.00		140.00
Clerk's Expenses –e.g. Wifi, Tel, computer,	150.00	20.00	140.00		140.00
MISC ADMIN COSTS — Payroll, TV bracket, red paper, annual website hosting and domain charges		204.95	294.95	Annual payroll £360, annual website hosting £250, website domain £20 Allow for 3% increase	650.00
Other/Projects: CCTV £ 1802.40,	300.00	2,724.24	3,208.24		2,000.00
Village website £ 921.84, mirrors & posts for junctions £384.00 – to come) plus installation £100.00?					
Audit	350.00	348.00	348.00	annual increase	360.00
Insurance	700.00	678.18	678.18	Annual increase	700.00
Subscriptions (SALC)	150.00	0.00	150.00	Annual increase	165.00
Training Courses	200.00	0.00	0.00		200.00
Rent	150.00	0.00	150.00		150.00
Broadband and Line rental charges	600.00	382.97	656.52	annual increase	700.00
Grants: Newsletter	500.00	472.92	672.92	Increase	700.00
War Memorial	200.00	0.00	200.00		200.00
H&W Rec Trust	1,500.00	0.00	1,500.00		1,500.00
Hambridge Churchyard Grant (used towards cost of mowing for 2020/21 see below)	1,500.00	0.00	0.00	Any Other maintenance	500.00
Section 137 Donations	100.00	0.00	100.00		100.00
Rec Maintenance inc grass cutting	4,000.00	2,475.00	4,000.00		4,000.00
Churchyard Maintenance inc grass cutting	0.00	2,105.00	2,605.00	Max 2 cuts a month	2,000.00
(£1,500 used from churchyard grant above)			(anticipate another 6 more cuts-up to end of March)	from March-Oct (8 mths) @ £100 -total £1,600.00) Plus contingency	
General Maintenance	1,000.00	0.00	1,000.00		1,000.00
Contingencies	850.00	0.00	850.00		850.00
<u>Total</u>	13,500.00	9,747.46	18,594.41		19,022.14

HAMBRIDGE AND WESTPORT PARISH COUNCIL BUDGET FOR YEAR APRIL 2021 – MARCH 2022 Income

	Income	Received	Projected	Anticipated
	without	to end	Receipts to	Income
	Precept	Nov 20	31/03/20	without
	<u>20/21</u>			precept
				21/22
Precept		13,500.00	13,500.00	
Donations	0.00	751.00	751.00	0.00
Bank Interest	12.00	12.88	15.00	15.00
VAT Refund		446.23	446.23	
Other	0.00	0.00		0.00
Total	12.00	14,710.11	14,712.23	15.00

£

35,097.93

14,712.23

18,594.41

31,215.75

Start Balance at Bank 01.04.20

+ Anticipated Income for year

- Anticipated Spend for year

Anticipated Surplus at 31.03.20 before deductions below

Contingency / Bank Retention - £ 3,000.00 (min amount recommended to retain in bank)

= £ 28,215.75

APPROVAL OF BUDGET

Name (print): Simon Denley

Signature:

Date of Parish Council meeting budget

was approved: 09/12/20

AVAILABLE ANTICIPATED SURPLUS ON 31.03.21 £ 28,215.75

ANTICIPATED SPEND FOR 2021-2022 - £19,022.14

Precept - 2019/20-21 - £13,500

PRECEPT FOR 2021/22 - We should have approx. £ 31,215.75 surplus at the end of this financial year (April 2021). If you keep the precept at £13,500.00 this will give an approximate start balance for April 2021/22 of £44,269.52 with an anticipated spend of £19,022.14 for next year2021/22.