Caversfield Parish Council 2021 / 22 DRAFT Budget January 2021

2019 - 2020 Actual Spend Ex VAT		2020 - 2021 Anticipated Spend Ex VAT	2020 - 2021 Budget	2020 - 21 +/ - on actual	2021 - 2022 Draft Budget	Notes
	EXPENDITURE					
	Staff Costs					
£ 1,866.60	Clerk's salary	£ 1,973.10	£ 2,000.00	£ 26.90	£ 2,300.00	Increase for cost of living rise and working from home allowance
	Meeting Costs					
£ 128.13	Hall Hire	£ -	£ 200.00	£ 200.00	£ 200.00	Maintained
	Highways					
£ 240.00	Grass cutting	£ 240.00	£ 260.00	£ 20.00	£ 260.00	Maintained (for Old School Close green)
£ 400.40	Dog bin emptying	£ 600.60	£ 810.00	£ 209.40	£ 640.00	Reduced because invoices paid in May and November regularly
£ 1,344.73	Noticeboard and Repair	£ 14.25	£ 100.00	£ 85.75	£ 250.00	Increased
£ -	Bus Shelter Cleaning	£ -	£ 150.00	£ 150.00	£ 150.00	Maintained
£ -	Bus Shelter Lighting	£ -	£ 100.00	£ 100.00	£ 100.00	Maintained
£ -	Bus Shelter Repairs	£ -	£ 100.00	£ 100.00	£ 100.00	Maintained
£ -	Salt	£ -	£ 100.00	£ 100.00	£ 100.00	Maintained
£ -	Snow Clearance	£ -	£ 200.00	£ 200.00	£ 250.00	Increased slightly
£ 305.93	Bins	£ -	£ 300.00	£ -	£ 175.00	Reduced
£ -	Bench	£ -	£ -	£ -	£ 200.00	Added - will merge bins and bench to Street Furniture
£ -	Refurb White Gates	£ -	£ -	£ -	£ -	No more work needed currently
£ 170.00	Weed Spraying	£ -	£ 300.00	£ 300.00	£ -	Merged with Verge Cutting
£ 600.00	Verge Cutting	£ 1,099.92	£ 800.00	-£ 299.92	£ 1,150.00	Slight increase
	Insurance and Auditing					
£ 294.17	Insurance	£ 323.08	£ 320.00	-£ 3.08	£ 350.00	Increased
£ -	Audit	£ 125.00	£ 375.00	£ 250.00	£ 200.00	Reduced
	Subscriptions					
£ 373.87	Subscriptions	£ 513.20	£ 500.00	-£ 13.20	£ 540.00	Slight increase: including OALC 280, SLCC £67, CFO £70, CPRE £36 and Open Spaces Soc £45 and small contingency
	Charitable Donations					
£ 400.00	S137 Grants	£ 450.00	£ 450.00	£ -	£ 450.00	Includes contribution to RBL for poppy wreath
£ -	Additional Grants	£ -	£ -	£ -	£ -	

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	Sundries					
£ -	Newsletters/Leaflets	£ -	£ 50.00	£ 50.00	£ 50.00	Maintained
£ 270.00	Training	£ 135.00	£ 300.00	£ 165.00	£ 400.00	Increased
£ -	Bank Charges	£ -		£ -		
£ 187.90	Admin Costs	£ 129.11	£ 200.00	£ 70.89	£ 200.00	Maintained
£ 115.27	Mileage Expenses	£ 26.56	£ 120.00	£ 93.44	£ 120.00	Maintained
£ 39.00	Election Charges	£ -	£ -	£ -	£ -	Not needed this year (next election 2023)
£ 35.00	Information Commissioner	£ 35.00	£ 40.00	£ 5.00	£ 40.00	Maintained (statutory)
£ 123.98	Website + training	£ 103.98	£ 225.00	£ 121.02	£ 325.00	Increased as there's a bit of accessibility work which could do with doing
	IT costs				£ 200.00	New for adding to laptop contingency
£ -	Contingencies	£ -	£ 350.00	£ 350.00	£ 500.00	Increased to put into Reserve for following year
£ 694.59	VAT	£ 450.25	£ 643.00	£ 192.75	£ 450.00	Estimated
£ 7,589.57	**TOTAL**	**£ 6,219.05**	**£ 8,993.00**	£ 2,473.95	**£ 9,700.00**	
	INCOME					
£ 5,962.00	Precept	£ 6,200.00	**£ 6,200.00**			
£ 77.27	CTRS Grant	£ 38.64	**£ 38.64**		£ -	No grant this year
£ 264.04	Grass Cutting Grant	£ 264.04	**£ 264.00**		£ 264.00	
£ 19.04	NS&I Interest	£ -	**£ 15.00**		£ 15.00	
£ 240.51	VAT Refund	£ 694.59	**£ 350.00**		£ 350.00	
£ -	Bank Charges	£ -				
£ -	Bus shelter repairs	£ -	**£ -**		£ -	
£ 6,562.86	**TOTAL**	**£ 7,197.27**	**£ 6,867.64**		**£ 629.00**	Excluding Precept and CTRS Grant

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	Reserved Funds					**Proposed - all yet to be agreed**
	3 months' running costs		**£ 1,550.00**		£ 1,550.00	Maintained
	Election Expenses		**£ 1,600.00**		£ 1,600.00	Maintained
	Noticeboard Repair / Renewal		**£ 730.00**		£ 780.00	Increased by £50
	Clerk Laptop, printer and scanner		**£ 1,000.00**		£ 1,000.00	Maintained
	Bus shelter repairs		**£ 700.00**		£ 700.00	Maintained
	Bus Shelter Lighting		**£ 350.00**		£ 400.00	Increased by £50
	White Gate Refurbishment		**£ 550.00**		£ 550.00	Maintained
	Street furniture renewal		**£ 350.00**		£ 400.00	Increased by £50
	Insurance Excess		**£ 250.00**		£ 250.00	Maintained
	Audit Reserve		**£ 200.00**		£ 200.00	Maintained
	General Fund		**£ 600.00**		£ 700.00	Increased by £100
	Total Reserved Funds		**£ 7,880.00**		**£ 8,130.00**	
	Current Account Bank Balance at Year End 31 March actual		**£ 7,447.13**		£ 8,425.35	Estimated
	NS&I Account Bank Balance at Year End actual		**£ 2,398.64**		£ 2,398.64	Estimated
	Total Holdings in bank		**£ 9,845.77**		£ 10,823.99	
	Total left after reserves are taken into account		**£ 1,965.77**		£ 2,693.99	
	Total in Proposed Budget		**£ 8,993.00**		£ 9,700.00	
	Total Precept Required		£ 6,200.48		**£ 6,377.01**	
	Percentage change since last year's precept				2.85%	