

**BUDGET 2021/22**

		EMR end 2020/21	Proposed EMR 2021/22
<b>Reserves</b>	<b>2020/21</b>	<b>Current year</b>	<b>31/03/21</b>
			<b>01/04/21</b>
Balances carried forward	64629	64629	73501
<b>Earmarked Reserves</b>			
Traffic Projects		11000	11000
Playgrounds		10000	10000
CIL		3980	3980
Village Projects		3000	3000
Elections		500	500
Covid 19 fund			2500
<b>Total Earmarked Reserves</b>		<b>28480</b>	<b>28480</b>
			<b>44480</b>
<b>General Reserves C/F</b>		<b>36149</b>	<b>45021</b>
			<b>29021</b>

RECEIPTS	Actuals 2019/20	Budget 2020/21	Actuals to 26/10/20	Predicted outturn	Budget 2021/22
Precept	55000	60825	60825	60825	60502
Allotments	35	450	230		405
VAT reclaim	6622				
St Thomas's Day Bread	82	40			40
Deposit Account Interest	190	190	47	100	100
Insurance reclaim	0				
Grants	0				
S106 funds	9272		1350	1350	
CIL funds				3980	
Miscellaneous	775		448	448	
<b>Receipts Sub-Total</b>	<b>71976</b>	<b>61505</b>	<b>62900</b>	<b>66703</b>	<b>61047</b>

<b>TOTAL AVAILABLE RECEIPTS</b>	Balance C/F plus income	<b>126134</b>	<b>131332</b>	<b>134548</b>
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PAYMENTS	Actuals 2019/20	Budget 2020/21	Actuals to 26/10/20	Predicted outturn	Budget 2021/22
<b>Staff costs</b>					
Salaries	15419	19000	5392	11000	13000
PAYE/NI	14920	900	1756	3531	4000
Allowances			189	351	350
Pension contributions	0	2700	1747	3505	4000
Recruitment	283		283	283	500
<b>Expenses</b>					
Clerk	602	500	111	300	300

<b>Administration</b>	Councillors	356	500	49	150	500
	Administration	1295	500	182	500	500
	Chairman's Allowance	93	250	0	0	250
	Website	0	750	490	750	300
<b>Repairs &amp; Maintenance</b>	Grass cutting & grounds maintenance		10000	3089	8500	7500
	Recreation Ground		2500	0	2500	2500
	Allotments		500	149	500	500
	Lengthsman		500	0	200	500
	Bins		600	139	520	600
	Playgrounds		1700	651	3500	10000 <i>move to EMR</i>
	Other repairs/maintenance		400	56	150	1000
	Repairs & Maintenance (2020/21 no longer used)	10017				
<b>Training</b>	Clerk	0	500	95	500	500
	Councillors	434	750	90	750	750
<b>Grants &amp; Donations</b>	Grants & Donations	1034	4500	1855	4855	5000
	S137	750		0	0	
<b>Premises</b>	Hall Hire	126	200	0	0	200
	Office Rental	1500	1500	0	1500	1500
<b>Professional Fees</b>	Audit Fees	1075	800	95	769	800
	Insurance	1546	1650	1644	1644	1800
	Subscriptions	1321	1665	970	1313	1500
	Publications	0	50	0	0	50
	Village Projects	98	3000	0	0	3000 <i>move to EMR</i>
<b>Projects</b>	Covid Fund				5000	2500 <i>move to EMR</i>
	Capital Equipment	2189	5000	170	5170	2500
<b>Miscellaneous</b>	Miscellaneous costs	0				
<b>Elections</b>	Election costs	1559	500	0	0	500 <i>move to EMR</i>
<b>Bank Charges</b>	Bank Charges	54	90	36	90	90
<b>Expenditure Sub-Total</b>		<b>54671</b>	<b>61505</b>	<b>19238</b>	<b>57831</b>	<b>66990</b>

Earmarked reserves spent

Year end balances

64629

73501

67558

39078 *year end balance if EMR spent*

<u>Precept calculation</u>	<u>PRECEPT</u>		
		<b>Cost per band D household</b>	<b>% increase</b>
<b>2021/22 precept</b>			

£60,502	649.30	£93.18	0.00%
<b>2020/21 precept</b>			
£60,825	652.80	£93.18	10.14%
<b>2019/20 precept</b>			
£55,000	650.12	£84.60	9.54%
<b>2018/19 precept</b>			
£50,022		£77.23	62.04%
<b>2017/18 precept</b>			
£31,924		£47.66	