

Bradenham PC budget 2021/22

Jan-21

Expenditure	2019/20 budget	Actual 2020-21 Jan	Est full year	2020/21 Budget	2020/21 variances	2021/22 budget £	Notes
Regular expenditure							
Clerk Salary	3,971	3,060	4,080	4,015	(65)	4,121	1 1% pay increase
Admin exp	450	303	400	500	100	475	2 reduce
(mobile)phone (PC exp)	10			10	10	10	3 no change
Working from home allowance	500	500	500	500	-	500	4 no change
Election				400	400	600	5 Election due 06/05/21 est costs £1000, but £400 in 2020/21 budget
New website		470	470		(470)	-	6 DO you want to start saving for a new website in the future?
Manage website					-	-	
insurance	319	324	324	324	-	330	7 small incr due to tax incr
Std maintenance	200	90	90	450	360	250	8 reduce there is a large reserve.
Devolved services grass cutting	637	567	756	680	(76)	922	9 22% increase for extra
Siding out		412	412		(412)	-	
Dog waste collection	434	480	560	550	(10)	540	10 4% increase
Pond	1,049	-	50	100	50	100	11 no change
audit fee	75	50	50	50	-	50	12 no change
subscriptions	130	140	140	130	(10)	145	13 4% increase
donation (rent)	160	160	160	180	20	160	14 no increase due to cricket club not being used
other donations	300		200	300	100	200	15 reduce
D using 2019/20 budget		200	200		(200)	-	
Fete			-	200		200	16 no change
training	50	-	35	150	115	150	17 New councillors
sundry	100		85	250	165	250	18 no change
Project work 2021/22					?		19 unknown yet
SUB TOTAL	8,385	6,756	8,512	8,789	277	9,003	
Vat		298	360				
Gross exp.		7,054	8,872				
Income	2019/20 budget	2019/20 actual	2020/21 actual	2020/21 Budget		2021/22 Budget	
Precept	7,290	7,290	7,435	7,435		7,584	20 2% increase
Cllr CE grant BC	-	-	-	250		250	21 no change
Cllr CE grant WDC	450	776	-				
BC devolved services	637	638	575	575		575	
WDC devolved services	106	106	106	105		-	22 no longer available
Vat	203	213	452	452		360	23 variable
interest	18	20	-	18		8	
WDC VE day grant			125				
Total	8,704	9,043	8,693	8,835		8,777	
		£					
Opening bank balance 01/04/20		4,422.12					
Fete grant		776.00					
NSI balance		2,549.08					
add income		8,693.00					
less est expenditure		(8,872.00)					
Closing bank/NSI balances 30/03/21 est		7,568.20					
Reserves (est):	£						
1/2 year clerk salary	2,000.00						
Grass cutting	659.00						
Election	400.00						
Fete	976.00						
Traffic calming	821.00						
Maintenance	1,000.00						
General reserve	<u>1,712.20</u>						
	7,568.20						