

**WILBARSTON PARISH COUNCIL**

**Budget for Precept 2021/22 (November 20)**

	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Predicted Outcome 2020/21</b>	<b>Proposed Budget 2021/22</b>	<b>Notes</b>
<b>Receipts:</b>					
Precept	£12,000.00	£12,000.00	£12,000.00	£12,000.00	
Bank Interest	£19.01	£0.00	£4.74	£0.00	
Allotment Rents	£377.50	£410.00	£415.00	£400.00	
Donations:	£400.00	£0.00	£0.00	£0.00	
Grants	£0.00	£0.00	£161.60	£0.00	
Other	£0.00	£0.00	£89.60	£0.00	
Payment in re Welland Bus Project	£0.00	£0.00	£0.00	£0.00	
VAT Refund	£1,667.02	£0.00	£211.56	£0.00	
<b>Total Income</b>	<b>£14,463.53</b>	<b>£12,410.00</b>	<b>£12,882.50</b>	<b>£12,400.00</b>	

	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Predicted Outcome 2020/21</b>	<b>Proposed Budget 2021/22</b>	<b>Notes</b>
<b>Payments:</b>					
Village Hall Hire	£270.00	£326.00	£72.00	£326.00	
S. 137 Payments	£97.50	£100.00	£100.00	£100.00	
Clerk's Salary	£3,266.46	£3,700.00	£3,385.20	£3,500.00	
Clerk's Expenses incl printing/mileage	£461.12	£500.00	£459.12	£500.00	
Village Maintenance	£546.56	£1,500.00	£1,500.00	£1,500.00	Future maintenance projects; weed spraying, grass cutting, grit bin maintenance, others?
Training & Development incl millage	£24.70	£500.00	£300.00	£500.00	Councillr NCALC training sessions, Clerk ongoing Professional Development
Insurance	£426.89	£450.00	£446.84	£470.00	
Audit Fees (internal and external)	£176.00	£180.00	£180.00	£185.00	
Subscriptions inc. Data Protection	£639.36	£630.00	£600.00	£630.00	
Chronicle Printing	£337.06	£500.00	£449.40	£500.00	
Village Hall Maintenance	£0.00	£0.00	£0.00	£0.00	
Allotment Rent	£350.00	£350.00	£350.00	£350.00	Rent negotiated at flat rate for several years
Allotment Running Costs	£0.00	£60.00	£60.00	£60.00	
Allotment Solar Installation	£240.60	£0.00	£2,259.40	£0.00	
Website Expenditure	£645.00	£650.00	£650.00	£650.00	£200 annual clr email, £330 hosting, support, annual licence, clerk email, £75 review, manage, host domain 1 yr
Defibrillator	£0.00	£50.00	£110.00	£60.00	Towards replacement electrode pads in 2023
Office Equipment Purchased	£0.00	£240.00	£219.13	£400.00	Budget for £100 office 365 & £40 anti virus annual subscriptions/Zoom, £100 to go into reserves if equipment needs updating
Other / Bank Charges	£371.53	£474.00	£239.22	£469.00	
Local Government Reorganisation	£0.00	£1,000.00	£0.00	£1,000.00	
Electoral Costs	£0.00	£500.00	£60.00	£500.00	
VAT Paid	£211.56	£0.00	£643.27	£0.00	
Wilbarston contribution to Welland Bus Project	£0.00	£700.00	£700.00	£700.00	
<b>Total Expenditure</b>	<b>£8,064.34</b>	<b>£12,410.00</b>	<b>£12,783.58</b>	<b>£12,400.00</b>	
<b>Excess Income over Expenditure</b>	<b>£6,399.19</b>	<b>£0.00</b>	<b>£98.92</b>	<b>£0.00</b>	

	<b>Actual 01/04/19</b>	<b>Actual 01/04/20</b>	<b>Projected 01/04/21</b>
<b>Bank Accounts:</b>			
Current Account	£9,792.51	£11,607.00	£11,705.92
Reserve Account	£4,732.49	£4,756.24	£4,756.24
<b>Total</b>	<b>£14,525.00</b>	<b>£16,363.24</b>	<b>£16,462.16</b>

**Year End Reserves Projected at Commencement of Year**

	<b>Actual 2019/20</b>	<b>Predicted Outcome 2020/21</b>
Allotment Earmarked Reserve	£215.00	£215.00
Office Equipment Earmarked Reserve	£175.00	£300.00
Defibrillator	£50.00	£60.00
Local Government Reorganisation	£1,500.00	£3,000.00
Electoral Costs		£1,500.00
Village Green Maintenance - Min ref 20/477 h	£950.00	£950.00
General	£13,473.24	£10,437.16
<b>Total Reserves</b>	<b>£16,363.24</b>	<b>£16,462.16</b>

Adopted by Wilbarston Parish Council at its' meeting on

..... Clr N Richards, Chairman