

Budget and Precept 2021/22: H1-A1-A1-537				STOKE FERRY PARISH COUNCIL											
REF	Budget 201819	Budget 201920	Budget 202021	PAYMENTS			Comments								
				Payments as at 12.09.20	Forecast Payments at 31.03.21	2021/22 Budget		Budget 201819	Budget 201920	202021 Receipts	Receipts as at 07.09.20	Forecast Receipts at 31.03.21	2021/22 Receipts	Comments	
1	Clerk Salary	4800	4800	4800	2200	4800	5300	Increase >400: Salary plus overtime 5 hrs per month if needed and PAYE	16249	15,218	15,806	15806	15806	14,806	
2	Clerk Expenses	300	350	250	86	200	200	Decrease <50: Monthly allowance and mileage/training attendance	0	0	0	18	20	20	
3	Streetlights: Maintenance	250	250	250	92	185	200	Decrease <50: Any works required	0	0	0	540	540	0	Burials not inc in budget
4	Streetlights: Electricity	800	850	950	478	950	1000	Increase >50: Electricity Costs and Allowance for Any Increases in Next Financial Year	0	0	0	970	970	0	VAT not inc in budget
5	S137: Community Projects	1900	1900	2500	0	100	2500	Same - Remembrance Sunday, Fete and Xmas other community projects	452	192	192	15980	15980	153	Receipt of NP and Non Domestic Rate Funding in 2019/20. £153 last ctax grant.
6	S137 Playing Fields Trust- insurance	1100	900	1000	770	770	900	Decrease <100. Budget should there be an increase in premium	0	25	0	75	75	1825	Land rent and PPF Redclaim 50%
7	S137 Poppy Wreaths	0	50	50	0	20	50								
8	Village Hall Hire	400	500	600	96	300	700	Increase > 100. Allows for hire and zoom licence if required							
9	Cemetery: Water	100	70	80	2	80	80								
10	Village Maintenance: Grass Cutting/ Grnds Mtnc	3000	2000	3000	1493	3000	3000								
11	Village Maintenance: Handyman	1000	1000	800	80	400	800								
12	Village Maintenance: Waste Bin Emptying	200	400	200	116	430	250	Increase >50 forecast payment for new bin							
13	Village Maintenance Dog Bins	250	350	250	0	230	250								
14	New Parish Partnership Funding		2432	3500	188	3500	0	PPF - 2019/20 & 2020/21							
15	Admin: Audt Fees	250	250	250	50	250	250								
16	Admin: Insurance	500	500	750	614	614	750								
17	Admin: Training	600	3000	600	43	100	300	Decrease <300. Cllrs and Clerk							
18	Admin: Computer Software	100	300	200	154	200	400	Increase >200 Includes website allows for issues in year, plus any funds that may be required coming out of covid technologically							
19	Admin: Subscriptions (NALC/ ICC/SUCC/Scribe)	300	450	400	261	400	400								
20	Admin: Office Supplies	0	150	120	78	120	120								
21	Admin: Payroll	850	600	272	285	285	300	Increase >15 if price increase							
22	Earmarked Reserve: Trans Fund - Scanner and Laptop		650	650	0	0	650	Proposed Projector, Screen, Mic Stands, Repair NoticeBoard and NP Page on Website							
23	Earmarked Reserve: Elections		3500	500	0	0	1000	Reached optimum amount to hold until election in 2023							
24	Earmarked Reserve: Emergency Tree Works or other		1000	800	0	800	800								
25	Earmarked Reserve: Cemetery Works		1500	900	0	0	900	Consider pathway maintenance							
26	Earmarked Reserve: Contingency (Yr Running Costs)		18170	12000	50	50	16000	Increase > £4k							
27	Earmarked Reserve: Legal Fees/ Emergency Issues		5000	5000	0	1000	7000	Increase > £2k Inc year end figures of fees for Buck Drive Land Fees if agreed and pathway investigation and common land. Maintain at least budget each year of £5k							
28	NEW: Neighbourhood Plan (PC Fund)		500	6000	10	10	6000	Same							
	NEW NP Grant 1		0	1857	1857	0	0	Funds from first grant carried over in the financial year slightly							
	NEW NP Grant 2		0	116	5880	0	0								
	Earmarked: Grant BCKLWN August 2020		0	0	0	0	10000	Currently unallocated funds so earmarked for when required							
	Total	16700	51422	46712	9119	26631	60000		16741	15435	15998	33389	33391	16804	

Approved 6 January 2021									
	Budget 201819	Budget 201920	202021 Receipts	Receipts as at 07.09.20	Forecast Receipts at 31.03.21	2021/22 Receipts	Comments		
Precept	16249	15,218	15,806	15806	15806	14,806			
Other Receipts: Bank Interest	0	0	0	18	20	20			
Other Receipts: Burial	0	0	0	540	540	0	Burials not inc in budget		
Other Receipts: VAT	0	0	0	970	970	0	VAT not inc in budget		
Other Receipts: C.Tax/ Grants	452	192	192	15980	15980	153	Receipt of NP and Non Domestic Rate Funding in 2019/20. £153 last ctax grant.		
Other: Other (inc PPF)	0	25	0	75	75	1825	Land rent and PPF Redclaim 50%		
TOTAL	16741	15435	15998	33389	33391	16804			

1 APRIL 2020 CARRIED FORWARD	36,447
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As at 1st April 2020	36447
Add Precept 2020/21	15806
Add other receipts 2020/21	17585
Minus Payments 2020/21	26631
As at 31 March 2021	43207
As at 1 April 2021	43207
Add precept 2021/22	14806
Add other receipts 2021/22	1998
Minus payments 2021/22	60000
General Reserved Fund * see below	11

Ctax Base	Precept	Band D
Ctax base 2020/21: 389.0	15,806.00	40.63
Ctax base 2021/22: 389.4	14,806.00	40.59
No Change to band d	£ 15,806.00	40.59
2% increase to band d	£ 16,122.00	£41.40
5% increase to band d	£ 16,596.00	£42.62
10% increase to band d	£ 17,386.00	£ 44.65

*This is the amount left after the budget of 2021/22 Column H. So you can increase or add in projects to this amount or leave as a general reserve. Items of £61 k are either budgeted or earmarked - therefore allocated and not available.