

Welshampton and Lyneal Parish Council

Budget 2020/21

<b>Budget 2020/2021</b>	
<b>Expenditure</b>	<b>£25,000.00</b>
<b>Less Income</b>	<b>£1,878.42</b>
	<b>£23,121.58</b>
<b>Made up from</b>	
<b>Precept</b>	<b>£23,500.00</b>
<b>Transfer to Reserves</b>	<b>£378.42</b>
	<b>£23,121.58</b>

Payments	Actual 2016/17	Actual 2017/18	Actual 2018/18	Reserves B/Fwd & Budget 2019/20	Anticipated 2019/20	Budget 2020/21
<b>General</b>						
Clerk Salary / Allowance	£5,077.11	£6,099.83	£7,512.75	£7,500.00	£7,500.00	£8,500.00
Admin Expenses	£452.91	£658.61	£1,134.94	£1,000.00	£1,350.08	£1,250.00
Audit Fee	£187.00	£179.75	£275.00	£300.00	£287.00	£300.00
Insurance	£656.73	£685.16	£762.57	£800.00	£791.07	£825.00
Meeting Room Hire	£170.00	£260.00	£145.00	£250.00	£250.00	£250.00
SALC Subscription	£327.67	£338.43	£345.64	£375.00	£350.63	£375.00
Other Subscriptions	£35.00	£72.33	£98.50	£100.00	£87.50	£100.00
<b>Communication</b>						
Newsletter	£280.42	£922.12	£1,102.56	£1,250.00	£1,250.00	£1,250.00
Website		£200.00	£255.00	£200.00	£200.00	£200.00
<b>Training</b>						
Clerk		£65.00	£50.00	£150.00	£50.00	£100.00
General		£110.00	£70.00	£250.00	£50.00	£200.00
<b>Elections</b>			£200.00	£200.00	£200.00	
<b>Parish Maintenance</b>						
Street Lights - electricity	£614.05	£917.77	£771.51	£750.00	£750.00	£750.00
Street Lights - repairs	£1,471.00	£728.75	£1,066.70	£750.00	£750.00	£500.00
Grounds Maintenance - General	£755.25	£995.00	£935.00	£1,250.00	£1,250.00	£1,250.00
Grounds Maintenance - Parish Hall	£1,005.25	£595.00	£645.00	£1,000.00	£1,000.00	£1,000.00
White Gates - maintenance						£500.00
Sports Court	£85.50			£500.00	£500.00	
Stocks Lane Car Park		£241.00		£650.00	£650.00	£250.00
Balmer Phone Box	£325.00					
Churchyards	£700.00		£350.00			
Repairs			£27.00			
<b>Sub Total</b>	<b>£12,142.89</b>	<b>£13,068.75</b>	<b>£15,747.17</b>	<b>£17,275.00</b>	<b>£17,266.28</b>	<b>£17,600.00</b>
<b>Other</b>						
S137/Gen Power of Competence		£90.00	£430.00	£100.00	£100.00	£100.00
Parish Plan Actions		£839.00	£2,637.29	£4,200.00	£4,200.00	£3,000.00
OG35 Book					£974.63	
Defibrillators					£8,445.00	
Grant	£1,014.72	£1,000.00	£2,000.00	£3,200.00	£1,350.00	£3,500.00
P3						
Street Light Conversion		£4,589.16	£388.33			
Contingency						
<b>Sub Total</b>	<b>£13,157.61</b>	<b>£19,586.91</b>	<b>£21,202.79</b>	<b>£24,775.00</b>	<b>£32,335.91</b>	<b>£24,200.00</b>
Neighbourhood Fund Projects		£406.84	£4,529.67	£12,284.53	£12,284.53	
VAT	£394.25	£1,536.45	£1,817.73	£720.00	£1,631.41	£800.00
<b>Total inc VAT</b>	<b>£13,551.86</b>	<b>£21,530.20</b>	<b>£27,550.19</b>	<b>£37,779.53</b>	<b>£46,251.85</b>	<b>£25,000.00</b>

Receipts	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20	Anticipated 2019/20	Budget 2020/21
Precept	£15,675.00	£16,052.00	£19,500.00	£21,500.00	£21,500.00	£23,500.00
Interest	£6.49	£9.33	£60.64	£20.00	£284.08	£150.00
Grants		£701.52			£8,445.00	
OG35 Book Sales	£50.00				£667.50	
VAT Refund	£260.87	£377.15	£1,536.45	£1,634.01	£1,817.73	£1,728.42
<b>Sub Total</b>	<b>£15,992.36</b>	<b>£17,140.00</b>	<b>£21,097.09</b>	<b>£23,154.01</b>	<b>£32,714.31</b>	<b>£25,378.42</b>
Neighbourhood Fund		£406.84	£4,529.67	£12,284.53	£12,284.53	
<b>Sub Total</b>	<b>£15,992.36</b>	<b>£17,546.84</b>	<b>£25,626.76</b>	<b>£35,438.54</b>	<b>£44,998.84</b>	
Transfer to/from Reserves	<b>-£2,440.50</b>	£3,983.36	£1,923.43	£2,340.99	£1,253.01	-£378.42
<b>Total</b>	<b>£13,551.86</b>	<b>£21,530.20</b>	<b>£27,550.19</b>	<b>£37,779.53</b>	<b>£46,251.85</b>	<b>£25,000.00</b>

<b>Reserves 2020/2021</b>	
Balance as at 1 April 2019	£10,965.03
Less transfer to Budget 2019/2020	£1,253.01
<b>Anticipated Reserves 31 March 2020</b>	<b>£9,712.02</b>
Less transfer to Budget 2020/2021	-£378.42
<b>Anticipated Reserves 31 March 2021</b>	<b>£10,090.44</b>

<b>Reserves 2020/21</b>	
Elections	200.00
Sports Court	500.00
Stocks Lane Car Park	650.00
Earmarked Reserves	1,350.00
Contingency Reserves	8,740.44
	<b>10,090.44</b>

**For information**  
 2020/21 average (Band D) Council Tax - £62.78  
 Taxbase 374.32  
 Equates to £1.21 per week  
 £1,000 of precept at taxbase 374.32 = £2.67