

Welshampton and Lyneal Parish Council

Budget Discussion 2021/22

Budget 2021/2022	
Expenditure	£26,585.00
Less income	£2,871.46
	<u>£23,713.54</u>

Made up from	
Precept	£23,627.00
Transfer from Reserves	£86.54
	<u>£23,713.54</u>

Payments	Actual 2017/18	Actual 2018/19	Actual 2019/20	Reserves B/Fwd & Budget 2020/21	Anticipated 2020/21	Budget 2021/22
General						
Clerk Salary / Allowance	£6,099.83	£7,512.75	£7,752.66	£8,500.00	£8,500.00	£8,500.00
Admin Expenses	£658.61	£1,134.94	£1,460.04	£1,250.00	£1,000.00	£1,250.00
Audit Fee	£179.75	£275.00	£287.00	£300.00	£296.25	£300.00
Insurance	£685.16	£762.57	£791.07	£825.00	£853.88	£875.00
Meeting Room Hire	£260.00	£145.00	£160.00	£250.00	£30.00	£120.00
SALC Subscription	£338.43	£345.64	£350.63	£375.00	£383.90	£400.00
Other Subscriptions	£72.33	£98.50	£87.50	£100.00	£117.50	£125.00
Communication						
Newsletter	£922.12	£1,102.56	£1,005.92	£1,250.00	£1,500.00	£1,250.00
Website	£200.00	£255.00	£90.00	£200.00	£170.50	£100.00
Training						
Clerk	£65.00	£50.00	£27.00	£100.00	£60.00	£100.00
General	£110.00	£70.00		£200.00	£100.00	£200.00
Elections		£200.00		£200.00		£200.00
Parish Maintenance						
Street Lights - electricity	£917.77	£771.51	£706.74	£750.00	£750.00	£750.00
Street Lights - repairs	£728.75	£1,066.70	£177.35	£500.00	£500.00	£500.00
Grounds Maintenance - General	£995.00	£935.00	£1,355.00	£1,250.00	£1,250.00	£1,255.00
Grounds Maintenance - Parish Hall	£595.00	£645.00	£620.00	£1,000.00	£1,000.00	£790.00
Maintenance - Calming gates						£600.00
Sports Court				£500.00	£500.00	
Stocks Lane Car Park	£241.00			£900.00	£900.00	£300.00
Balmer Phone Box						
Churchyards		£350.00				
Repairs		£27.00		£500.00	£500.00	£500.00
Sub Total	£13,068.75	£15,747.17	£14,870.91	£18,950.00	£18,412.03	£18,115.00
Other						
S137/Gen Power of Competence	£90.00	£430.00		£100.00	£100.00	£100.00
Community Actions	£839.00	£2,637.29	£2,589.80	£3,930.00	£500.00	£3,000.00
OG35 Book			£974.63			
Defibrillators			£8,199.00	£570.00	£570.00	£570.00
Grants		£2,000.00	£1,350.00	£5,350.00	£5,350.00	£4,000.00
VAS					£5,000.00	
Street Light Conversion	£4,589.16	£388.33			£0.00	
Sub Total	£18,586.91	£21,202.79	£27,984.34	£28,900.00	£29,932.03	£25,785.00
Neighbourhood Fund Projects	£406.84	£4,529.67	£4,633.00	£7,651.53	£7,651.53	
VAT	£1,536.45	£1,817.73	£1,754.38	£800.00	£2,686.46	£800.00
Total inc VAT	£20,530.20	£27,550.19	£34,371.72	£37,351.53	£40,270.02	£26,585.00

Receipts	Actual 2017/18	Actual 2018/19	Actual 2019/20	Budget 2020/21	Anticipated 2020/21	Budget 2021/22
Precept	£16,052.00	£19,500.00	£21,500.00	£23,500.00	£23,500.00	£23,627.00
Interest	£9.33	£60.64	£269.42	£150.00	£210.00	£180.00
Grants	£701.52		£8,445.00		£5,000.00	
OG35 Book Sales	£0.00		£780.00			
Clothes Bank			£24.16		£39.03	£5.00
VAT Refund	£377.15	£1,536.45	£1,817.73	£1,728.42	£1,754.38	£2,686.46
Sub Total	£17,140.00	£21,097.09	£32,836.31	£25,378.42	£30,503.41	£26,498.46
Neighbourhood Fund	£406.86	£4,529.67	£12,284.53			
Sub Total	£17,546.86	£25,626.76	£45,120.84	£25,378.42	£30,503.41	£26,498.46
Transfer to/from Reserves	£2,983.34	£1,923.43	£-10,749.12	£11,973.11	£9,766.61	£86.54
Total	£20,530.20	£27,550.19	£34,371.72	£37,351.53	£40,270.02	£26,585.00

Reserves 2021/2022	
Balance as at 1 April 2020	£21,714.15
Less transfer to Budget 2020/2021	£9,766.61
Anticipated Reserves 31 March 2021	<u>£11,947.54</u>
Less transfer to Budget 2021/2022	£86.54
Anticipated Reserves 31 March 2022	<u>£11,861.00</u>

Reserves	31/03/2022
Sports Court	£500.00

Earmarked Reserves	£500.00
Contingency Reserves	£11,361.00
	<u>£11,861.00</u>

For information
 2021/22 average (Band D) Council Tax - £62.78
 Taxbase 376.35
 Equates to £1.21 per week
 £1,000 of precept at taxbase 376.35 = £2.66