

WSMPC Budget/Precept for 2021-22

Item	07/12/2020	Expected to 31/3/20	Variance-Actual over budget	Agreed Budget 2020-21	Proposed Budget 2020-22	Comments
Income						
Rent	0	880	(880.00)	880	1,120	Garage and parking space rent - 2021-22 to be reviewed provide sign
Grants/Donations	0	0	-	0	0	
Other Income	75	0	75.00	0	0	Allotment deposits to be returned after 2 years
Precept	7,000	7,000	-	7,000	8,700	Precept to be considered potential increase to cover projects suggested
Vat refund	0	0	-	0	0	As and when Vat expenses occur
Total Income	7,075	7,880	(805.00)	7,880	9,820	
Expenditure						
Salary/PAYE/Pension	2,104	3,156	(1,052.40)	2,410	3,372	20 hours per month SCP 20 at £14.05 per hour (increase by 2 SCP)
General Admin and Property Maintenance	3,366	4,594	728.33	4,094	8,421	
Clerks Allowance	96	144	48.00	144	180	Heat, light, tel, home office
Stationery /Postage/Website/Mileage	143	150	(43.25)	100	1,794	Mileage, stationery, postage, website (1500) Scibe Accounting (£144)
Hall Hire	99	100	320.60	420	150	£10 per month hall hire using zoom ref covid
Training	61	150	239.50	300	200	New Cllr Training, Chairman and Clerk courses in 2020-21
Grass cutting	560	600	40.00	600	700	Village green contract including all areas of responsibility (fishers barn- strimming)
Bench Maintenance	260	260	(10.00)	250	600	Bus shelter, notice boards and benches (Street Furniture)- maintenance of 4 benches
Traffic Calming/Highways	250	250	(250.00)	0	2,500	SID costs /village gates(£2000)/ verges(£500)
Village maintenance/Garage	1,010	2,010	189.83	1,200	1,200	General village maintenance, and property repairs / Stream clearing £980/info board £200
Proff Fees/ DAPTC	377	412	73.41	450	397	DAPTC subs(252), SLCC(50), ICO(35), Internal Audit (60), election costs take from reserves
Insurance	474	474	(43.76)	430	500	Annual Ins
Grants & Donations	36	44	164.00	200	200	RBL wreath and grants awarded subject to Grant awarding policy
		0				
Vat	299	299	(298.77)	0	0	
VAT	299	299	(298.77)	0	0	claims ongoing
Total Expenditure	5,768	8,048	-623	6,504	11,793	0
Net Income/(Expense)	1,307	-168		1,376	-1,973	

Brought Forward Cash Reserves	as at 1st Apr 2020	12,466			12,297	B/F 1st April 2021
Forecast for this year against budgeted items	working reserve	(168)			-1,973	forecast spend to agreed budget
Forecast of cash reserves at end March 2021		12,297			10,324	C/F March 2022
Working reserve	Clerks salary	3,156			3,372	Clerks salary
Specific reserves	listed below	5,444			5,444	Specific reserves see below
General reserve	unforeseen maintenance	3,698			1,509	contingency
Specific reserve Totals		2020-21			2021-22	
Village Green Fund		3,000			2,500	maintenance for village green to include tarmac
Garage reserve (property maintenance)		2,000			2,000	Garage maintenance-purchase of new signage
Election Costs reserve		444			944	election costs in 2020-21 plus £500 each year in preparation for next parish elections
		5,444			5,444	
		12,297			10,324	