

# Cockshutt cum Petton Parish Council

## Budget Discussion 2020/21 January

### Payments

	Actual 2019/20	Budget 2020/21	Anticipated 2020/21	Budget 2021/22	Comments
<b>General Administration</b>					
Clerk Salary/Allowance	£4,007.64	£4,085.00	£4,194.00	£4,281.00	Based on 7 per week
Admin Expenses	£427.32	£500.00	£500.00 E	£500.00	
Audit Fee	£90.00	£90.00	£90.00	£90.00	
Jubilee Field Professional Fees	£0.00	£0.00	£0.00	£0.00	
Newsletter	£1,838.00	£1,500.00	£270.00 E	£1,500.00	Based on 4 issues per year
<b>Training</b>					
Clerk	£0.00	£75.00	£0.00	£0.00	
General	£54.00	£200.00	£150.00	£200.00	SALC approx £30 per session
<b>Establishment</b>					
Insurance	£720.79	£725.00	£747.63	£750.00	Estimated increase
Meeting Room Hire	£200.00	£150.00	£0.00	£150.00	
SALC Subscription	£330.93	£331.00	£367.75	£404.00	Estimated increase
Other Subscriptions	£0.00	£0.00	£0.00	£0.00	
<b>Elections</b>					
Election Expenses	£0.00	£0.00	£0.00	£0.00	
<b>Parish Maintenance</b>					
Street Lighting - repairs	£582.14	£750.00	£150.00 E	£350.00	
Street Lighting - improvements	£0.00	£0.00	£0.00	£0.00	
Street Lighting - electricity	£1,024.80	£950.00	£1,033.00 E	£1,000.00	
Streety Lighting - annual report & clean	£0.00	£500.00	£0.00	£500.00	
Bus Shelter Cleaning	£0.00	£100.00	£0.00	£100.00	
Grounds Maintenance	£2,267.00	£1,740.00	£1,740.00	£1,800.00	2 yr contract due for renewal
Churchyard Maintenance	£450.00	£450.00	£450.00	£450.00	
EMG		£1,500.00	£0.00	£1,500.00	
<b>Other</b>					
Grants and s137	£0.00	£500.00	£0.00	£500.00	
Community Projects	£0.00	£25,000.00	£5,000.00 E		currently Jubilee Field
Traffic Control Measures	£2,510.00	£0.00	£0.00	£0.00	
Community Led Plan	£487.00	£0.00	£0.00	£0.00	
EMG	£0.00	£3,000.00	£0.00	£3,000.00	
CIL	£0.00	£6,362.76	£0.00	£6,362.76	Infrastructure spending
Contingency	£0.00	£500.00	£0.00	£0.00	
<b>Total excl VAT</b>	<b>£14,989.62</b>	<b>£49,008.76</b>	<b>£14,692.38</b>	<b>£23,437.76</b>	
VAT	£1,183.87	£884.00	£480.00	£500.00	
<b>Total incl VAT</b>	<b>£16,173.49</b>	<b>£49,892.76</b>	<b>£15,172.38</b>	<b>£23,937.76</b>	

Receipts

	Actual	Budget		Comments
Precept	£19,244.00	£19,373.00	£19,373.00	£19,373.00
VAT Refund	£1,188.87	£884.00	£480.00	£500.00 E
CIL	£1,137.14	£4,950.22	£0.00	£6,362.76
Interest	£312.39	£300.00	£270.00	£270.00 E
Other	£0.00	£0.00	£50.00	£0.00
<b>Sub Total</b>	<b>£21,882.40</b>	<b>£25,507.22</b>	<b>£20,173.00</b>	<b>£26,505.76</b>
Transfer to/from Reserves	-£13,324.26	-£24,385.54	£5,000.62	£2,568.00
<b>Total</b>	<b>£35,206.66</b>	<b>£49,892.76</b>	<b>£15,172.38</b>	<b>£23,937.76</b>

Balances as at 1st April 2020	£46,030.05
Plus transfer from Budget	£5,000.62
<b>Anticipated Reserves as at 31 March 2021</b>	<b>£51,030.67</b>
Transfer to reserves	£2,568.00
<b>anticipated Reserves as at 31 March 2022</b>	<b>£53,598.67</b>

*NB It is recommended practice that contingency reserves should not drop below a minimum of 3 months anticipated expenditure.*

Anticipated Reserves Breakdown

Jubilee Field Professional Fees	£800.00
Elections	£1,050.00
Earmarked Reserves	
Environmental Maintenance	£1,500.00
Neighbourhood fund (CIL)	£6,362.76
Community Projects/Jubilee Field	£32,000.00
Contingency Reserves	£11,645.00
	<b>£53,357.76</b>

**Precept 2021/22**

Taxbase figure	£307.13
Precept requirement	£19,373.00
average band D charge	£63.08
Increase/decrease per £1000	-£3.26
Based on precept of £19,373.00 represents annual decreas	£0.63