

Great Witchingham Parish Council - AGREED budget 2021/2022

Actual	INCOME	Description	Budget	Actual/Committed	Predicted to	Estimated	
2019/2020			2020/2021	to 31/12/2020	31/03/2021	2021/2022	
11000.00	PRECEPT	BDC Precept	11046.00	11046.00	11046.00	see below	
0.00		Shortfall - self funded	1590.00	0.00	813.17		
11000.00		PRECEPT/SELF FUND TOTAL	12636.00	11046.00	11859.17		MATCHES TOTAL NET EXPENDITURE
	Category						
4147.67	Donations/Grants	Play Area Equipment Project FUND					Raised Income/donations held in FUND A/C
2128.40	Other	CIL	0.00	11295.59	11295.59	0.00	
3342.00		Bus shelter insurance claim					
		NCF Covid -19 Grant					Removed from Budget process
		Notice board	0.00	0.00	0.00	150.00	
0.00		Parish Partnership Scheme	0.00	0.00	0.00	0.00	Declined 19/20 & 20/21 & 21/22
5.16	Bank Interest	Reserve A/C	4.00	4.13	4.20	2.00	1/4rly March - March
19.24		Fund A/C	15.00	5.92	5.10	3.00	1/4rly March - March
9642.47		INCOME TOTAL	19.00	11305.64	11304.89	155.00	
	EXPENDITURE						
	Category						
0.00	Administration	General Reserve reimbursement FUND	500.00	500.00	500.00	100.00	FUND from 1 April 2019 to Min £5000
120.29		Room hire	200.00	0.00	66.00	200.00	Incl 7 Parish Chairs meets contribution
25.00		Internal audit	50.00	0.00	30.00	40.00	Always paid in next financial year
0.00		Chairman/Councillor expenses	50.00	0.00	0.00	50.00	
168.05		Clerk/Cllr Consumable admin exps	160.00	287.26	300.00	350.00	Incls use of Personal IT @ 80% work hours
0.00		External Audit	200.00	0.00	0.00	200.00	Always paid in next financial year
0.00		Parish Council By-Election FUND	200.00	200.00	200.00	50.00	FUND from 1 April 2019 to Min £2500
0.00		Parish Council Ordinary Election	0.00	0.00	0.00	0.00	May 19 uncontested. Next due May 2023
56.00		Payroll Service (invoiced Sept)	60.00	60.00	60.00	100.00	Service ceases 2021. New provision required
0.00		Contingency	50.00	0.00	0.00	50.00	
166.50	Training	Members & Staff FUND	200.00	200.00	200.00	100.00	FUND from 1 April 2020 to a Min £500
323.10	Insurance and Subscriptions	Annual Insurance (June)	400.00	351.21	351.21	400.00	
152.81		NALC (May)	155.00	152.64	152.64	155.00	
52.00		SLCC (Sept)	60.00	53.68	53.68	85.00	Share with SALWPC
35.00		Data Protection (March)	35.00	0.00	35.00	35.00	
0.00		Website Domain registry (Aug - 5 years)	0.00	47.94	47.94	0.00	5 year payment to 8/25

Precept Calculation

		£
Total Net Expenditure Estimate 2021-2022		12625.00.00
Less - difference between 2020-2021		
Net Estimate Expenditure &	12636.00	
Net Predicted Expenditure	11860.00 R/O	(776.00)
Precept Requirement		= 11849.00

Precept £11849 = INCREASE over 2020/2021 Band D 9.10%. Precept increase over 20/21 = 7.27%

20/21 Tax base = 239 properties Band D £46.22

21/22 Tax base = 235 properties Band D £50.42 (DIFFERENCE £4.20pa (0.08p per week))

