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		
0.00		Shortfall - self funded	1590.00	0.00	813.17	see below	
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 pro	cess
		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		
0.00		Website Domain registry (Aug - 5 years)	0.00	47.94	47.94	0.00	5 year payment to 8/25

	Village Maintenance	Litter picks	50.00	0.00	0.00	50.00		
182.00		Annual dog bin emptying - bin near Lake	190.00	187.20	187.20		Privately owned - PC goodwill paymt	
0.00		Bus shelter maintenance	50.00	0.00	0.00	50.00		
2785.00		Bus shelter replacement (ins claim)	0.00	0.00	0.00	0.00		
700.00		Church grounds grass cutting contribution	700.00	700.00	700.00	0.00		
0.00		War memorial	50.00	0.00	0.00	50.00		
0.00		Notice boards	150.00	150.00	150.00	450.00	New board for village hall ext wall	
0.00		SAM2 signs repairs	0.00	0.00	0.00	500.00		
0.00		SAM2 signs 3x addnl brackets	0.00	0.00	0.00	0.00	Needed but currently no funding	
0.00		NCC Parish Partnership Scheme	0.00	0.00	0.00	0.00	Declined 19/20 & 20/21 & 21/22	
2128.40		CIL Funding	0.00	11295.59	11295.59	0.00		
		NCF Covid - 19 grant			Removed	from Budget process		
0.00		Contingency	25.00	0.00	0.00	25.00		
901.39	Play Area	Grounds maintenance	1150.00	1081.68	1081.68	1200.00	Norse Contract.	
0.00	-	Play Area inspection	0.00	0.00	0.00	0.00	Initial inspection(s) from Raised FUNDS	
100.00	Donations/Grants Ex 137	CAB	0.00	0.00	0.00	0.00		
							incl provision for any y/e addnl hrs & 2% contra	
5941.67	Contractual Payments	Clerk Salary GROSS	6100.00	4499.91	5961.12	6360.00	incr.	
549.00		Clerk Home Working Expenses	300.00	234.00	312.00	315.00		
128.70		Clerk Mileage	150.00	75.60	90.00	150.00		
0.00		HMRC - EER NI Conts	0.00	0.00	0.00	0.00		
1336.83		NPF - EER PS Conts	1400.00	1035.02	1372.00	1500.00	19/20 22.5% 20/21 23% 21/22 23.5%	
0.00	Section 137	Remembrance wreath	20.00	18.00	18.00	20.00	19/20 8.12x509 electorate = £4133.08 20/21 8.32 X 509 electorate = £4234.88	
0.00		Donations	0.00	0.00	0.00	0.00	21/22 est 8.32 x 509 electorate = £4234.88	
15873.74		TOTAL GROSS EXPENDITURE	12655.00	21129.73	23164.06	12780.00		
6024.07		TOTAL NET EXPENDITURE	42626.00	0024.00	44050 47	42625.00		
6231.27		TOTAL NET EXPENDITURE	12636.00	9824.09	11859.17	12625.00		
					Precept			

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))