

NORTON SUB HAMDON PARISH COUNCIL
BUDGET FOR YEAR APRIL 2021 – MARCH 2022 - Expenditure

	<u>Budget</u> <u>figures</u> <u>2020/21</u>	Spend to end OCT 2010	<u>Projected</u> <u>spend</u> <u>March 21</u>	<u>Anticipated</u> <u>Changes</u> <u>21/22</u>	<u>Suggested</u> <u>Precept</u> <u>21/22</u>
Clerk: Salary (increase in hrs)	3670.00	3064.50	5283.15	3% pay increase plus change to correct payscale	5934.45
Computer/Telephone	300.00	235.00	410.00	Increase from £25 a month to £35. First increase to 10 yrs	420.00
Home Office Allowance	300.00	235.00	410.00	Increase from £25 a month to £35. First increase to 10 yrs	420.00
Chairman's Allowance	0.00	0.00	0.00	---	0.00
Administration :Expenses –Payroll setup, monthly payroll charge, anti virus for pc laptop, hosting website charge	150.00	559.99	649.99	2% increase to all – payroll, web hosting	662.99
Audit	265.00	240.00	240.00	New auditor 5% increase	265.00
Insurance	626.00	587.33	587.33	5% increase	616.69
Subscriptions	400.00	36.00	400.00	---	400.00
Room Hire	0.00	0.00	0.00	No longer use reading room	0.00
Grants: Newsletter	0.00	0.00	0.00	Removed. Used for HYG increase 2017/18	0.00
Youth Activities	1815.00	1815.00	1815.00	10% annual increase (as agreed in Nov 2017)	1996.50
Reading Room	0.00			---	0.00
Churchyard and Clock	250.00	222.00	222.00	service of clock	250.00
Village Hall	0.00	0.00	0.00	---	0.00
Section 137 Donations	200.00	0.00	200.00	---	200.00
Other -	1000.00	0.00	1000.00	---	1000.00
Land Maintenance: Som. L'scapes	4120.00	1881.30	3000.00	Keep the same	4120.00
Down 2 Earth	1055.00	768.00	1024.00	Increase 3%	1055.00
Footpaths	1500.00	0.00	1,500.00	M'tce now our responsibility	1500.00
Other: TREE PLANTING	800.00	45.00	45.00	---	800.00
Play Equipment: Inspections	236.00	102.00	236.00		236.00
(maintenance)Play Area	800.00	2838.00	2838.00		800.00
(maintenance (MUGA)	500.00	0.00	1000.00		500.00
Equipment Fund	1500.00	0.00	1,500.00	RING FENCED	1500.00
Capital Spending	0.00	0.00	0.00	---	0.00
Loan Repayments (July & January)	4562.00	2280.81	4561.62	---	4561.62
Miscellaneous/Contingency	0.00	0.00	0.00	---	0.00
<u>Total</u>	24,049.00	14,909.93	26,922.09		27,238.25

NORTON SUB HAMDON PARISH COUNCIL
BUDGET FOR YEAR APRIL 2021 – MARCH 2022

Income

	<u>Precept</u> <u>20/21</u> <u>Income</u>	Received to end Oct 20	Projected Receipts to 31/03/20	<u>Anticipated</u> <u>21/22</u>
Precept		19,200.00	19,200.00	
Grants (precept grant from Gov)	0.00	0.00	0.00	0.00
Bank Interest	12.00	15.06	20.00	20.00
VAT Refund	550.00	0.00	1000.00	550.00
Rents: Football Club	0.00	0.00	0.00	0.00
Muga	0.00	0.00	0.00	0.00
Wayleaves	45.00	0.00	45.00	45.00
Other	0.00	0.00	0.00	0.00
Total	557.00	19,215.06	20,265.00	645.00

Start Balance at Bank 01.04.20	£ 31,049.32
+ Anticipated Income for year	£ 20,265.00
- Anticipated Spend for year	£ 26,922.09

Anticipated Surplus at 31.03.20 before deductions below £ 24,392.23


OF WHICH £15,000 RING FENCED FOR PLAY AREA AND MUGA – NEW EQUIPMENT FUND ONLY

(2009-2010 ...£1,500)
 (2010-2011 ...£1,500)
 (2011-2012 ...£1,500)
 (2012-2013 ...£1,500)
 (2013-2014 ...£1,500)
 (2014-2015 ...£1,500)
 (2015-2016 ...£1,500)
 (2016-2017 ...£1,500)
 (2017-2018 ...£1,500)
 (2018-2019 ...£1,500)
 (2019-2020 ...£1,500)
 (2020-2021 ...£1,500)

-£ 18,000.00

APPROVAL OF BUDGET

Name (print): Susan Mone

Signature: 

Date of Parish Council meeting budget was approved: 14/12/20

And...
Contingency / Bank Retention - £ 3,000.00
 = £ 3,392.23

AVAILABLE ANTICIPATED SURPLUS ON 31.03.21 £ 3,392.23

RECOMMEND THE PRECEPT IS INCREASED BY : £2,500.00

We always try to keep a surplus of a minimum of £5,500. By raising the precept by £2,500.00, will give us a surplus of £5,892.23.

The proposal is that the precept for 21/22 will be £21,700.00

THIS IS THE FIRST RISE IN PRECEPT SINCE 2013