

Stoke Climsland Parish Council BUDGET ye 2022	Budget 2020-2021	Forecast at 31.03.2021 (inc. VAT)	Budget (proposed) 2021-2022	NOTES
BALANCES C/F				
Balance BF: Capital Account	£17,000.00	£19,400.00	£19,400.00	
Balance BF: No 2 Account	£3,029.77	£1,000.00	£1,000.00	
TOTAL	£20,029.77	£20,400.00	£20,400.00	
INCOME BREAKDOWN				
Annual Precept	£17,525.00	£17,525.00	£18,000.00	Band D charge of £27.93 = 3.56% rise and + 96p increase. (at full occupancy)
Allotments	£450.00	£440.00	£450.00	
Rowden Field	£0.00	£0.00	£0.00	
TOTAL RENTAL INCOME	£430.00	£440.00	£450.00	
TOTAL BALANCE OF FUNDS AVAILABLE FOR YEAR	£37,984.77	£38,365.00	£38,850.00	
NOT INCLUDED IN BUDGET CALCULATIONS				
CTS	N/A	N/A	N/A	These sources of income are unpredictable and therefore are excluded from budget calculations.
LMP	N/A	N/A	N/A	
S106 Solar Farm	N/A	N/A	N/A	
VAT refund	N/A	N/A	N/A	
Total other receipts	N/A	N/A	N/A	
Total receipts	N/A	N/A	N/A	
EXPENDITURE BREAKDOWN				
Staff costs (Salary + Tax + Pension + Mileage)	£5,700.00	£5,650.00	£5,900.00	
Loan interest/capital repayments	£0.00	£0.00	£0.00	
OFFICE RELATED				
Staff Expenses & Reimbursements	£400.00	£350.00	£450.00	
Payroll/Pension Administration	£140.00	£145.00	£160.00	
Staff and Member Training	£150.00	£0.00	£150.00	
Councillors Expenses	£100.00	£311.58	£300.00	
Chairman's Expenses			£200.00	New from ye 2022 (to be defer expenses peculiar to Chairman alone, PC ratification not required)
Office Expenses	£700.00	£0.00	£700.00	
IT/Comms (Breakdown Below)				
Website hosting	£80.00	£0.00	£80.00	Existing fee of £14.34 to TSO Host paid by clerk and under staff reimbursement.
Website amendments	£300.00	£0.00	£300.00	
Wifi Charges	£450.00	£570.00	£600.00	PHC hoping to get a new contract at a lower rate.
Affiliation/Audit/Insurance Fees (breakdown below)				
Insurance Premium	£900.00	£908.15	£950.00	Increase due to Venterdon Bus Shelter
Membership Fees (CALC, ICO)	£600.00	£649.00	£700.00	
Audit Fees	£400.00	£700.00	£700.00	more than anticipated as external audit required this year
PROPERTY RELATED				
Rents	£350.00	£250.00	£400.00	Includes Venterdon allotment, Downgate Playing Field and Hall Hire
MAINTENANCE (Breakdown Below)				
General	£600.00	£600.00	£800.00	Includes c£350 for AED Locator fee (Sports Club Defib)
Grasscutting	£1,500.00	£1,510.00	£1,600.00	
Footpath	£600.00	£648.00	£700.00	reimbursed by LMP
Playgrounds	£250.00	£250.00	£3,000.00	Potential for refurb coming up, can be financed in part by the £3029.77 available in the Community Fund
OTHER				
Donations	£1,500.00	£2,000.00	£2,500.00	S137 rate currently £8.32 per elector, SC has 1376 electors, therefore limit on gifting grants is £11448.32
SPECIFIC RESERVES/CAPITAL EXPENDITURE				
Venterdon Bus Shelter	£12,000.00	£8,392.38	£0.00	These items not required in ye 2022 budget - projects completed
Website Rebuild	£1,500.00	£0.00	£0.00	
GREEN SPACES/CLIMATE EMERGENCY FUND	£4,000.00	£0.00	£4,000.00	For support of community & PC projects relating to climate change and biodiversity
Vacancy election fee (held as a reserve)	£3,000.00	£0.00	£3,300.00	
AED Locator & Rental fee to accrue over 4 years	£900.00	£0.00	£900.00	for Luckett Defib (factors in potential increase in fee and saving for another defib)
Community Support Fund			£3,000.00	New fund in response to Covid 19 for unforeseen circumstances
TOTALS				CHECK FOR NDP REFERENDUM COSTS!
Total other spending	£18,370.00	£17,284.11	£24,390.00	
Total Payments	£24,070.00	£22,934.11	£30,290.00	
Balance Carried Forward as reserve	£13,914.77	£13,914.77	£8,560.00	
Total Cash/Investments				
Fixed Assets/Long term investments	£32,270.00	£42,000.00	£42,000.00	
Total Borrowings				