

Parish Council Budget for 2021-2022

Expenditure	Previous Years				Current Year		Proposed budget 2021-2022	Variance to prev. budget
	Year end 2017	Year end 2018	Year end 2019	Year end 2020	YTD NOV 2020	Budget 2020-21		
AD Audit and other professional fees	419	629	1,250	2,238	2,863	1,800	2,700	900
AD Insurance	1,061	1,193	1,000	1,039	1,096	1,100	1,200	100
AD Office Equipment & Supplies	698	860	1,070	1,139	514	800	800	-
AD Subscriptions	922	967	881	1,014	998	900	1,000	100
AD Training/Conferences	2	317	480	760	25	800	800	-
AM Vegetable Plots	41	162	140	81	99	200	200	-
AM Lights: Energy	541	403	666	445	207	400	400	-
AM Lights: Maint/Repair	842	684	193	-	0	500	500	-
AM EPF Amenities	3,137	5,149	6,580	7,302	9,000	-	6,500	-
AM Village Improvements	707	3,711	95	3,160	2,018	2,000	2,000	-
AM Bus Stop Clean	-	0	-	-	40	40	40	-
Capital Expenditure/Earmarked reserves	24,017	18,873	15,217	6,891	2,604	-	0	-
EXP Home as Office	723	416	299	416	416	624	416	208
EXP Members Exp	266	159	255	308	60	400	400	-
EXP Postage and Telephone	435	445	446	445	242	500	400	100
EXP Travel	98	68	392	389	112	300	300	-
REC Grass-cutting: Rec. And Hall	2,332	2,122	2,299	2,404	2,192	2,700	2,800	100
REC Play Inspection	133	200	200	206	206	220	220	-
REC Play: Equipment	-	0	-	-	0	-	0	-
REC Play: Maint/Repair (all areas)	-	23	-	-	2,406	500	500	-
S137	1,050	1,337	2,141	1,100	500	1,000	1,000	-
Grants not S137	450	1,468	654	1,700	700	1,795	1,795	-
Sports Development Fund	-	0	125	-	0	300	300	-
ST Payroll	25,796	14,289	22,940	27,297	18,307	26,610	32,266	5,656 (i)
Accountancy support (no longer used)	-	1,235	443	-	0	-	0	-
VS Consultancy & Support (no longer used)	324	503	210	-	0	-	0	-
VS Election & Contingency	-	0	-	-	0	5,196	5,201	5
VS Newsletter/Printing	3,531	2,010	3,410	3,722	2,268	3,700	3,700	-
VS Village Hall Support	-	0	-	-	0	3,616	0	3,616 *
VS Pavilion Support	-	0	-	-	0	13,973	0	13,973 *
VS Youth Support	1,500	1,500	1,500	1,500	0	1,500	1,500	-
VS Warden Litter	1,812	2,109	1,414	1,554	1,236	2,300	0	2,300 (ii)
VS Events	-	0	-	-	0	-	0	-
Youth Fund	-	0	-	-	0	-	0	-
Totals	70,837	60,832	64,300	65,110	48,109	73,774	66,938	12,920

Income	Previous Years				Current Year			
Income from Operating Activities & Interest	2,300	3,750	2,750	5,898	1,178	3,776	3,450	326 (vi)
Grant from WBC	862	690	345	172	-	-	0	172 (vii)
Totals	3,162	4,440	3,095	6,070	1,178	3,776	3,450	498

Income less Expenditure:	- 67,675	- 56,392	- 61,205	- 59,040	- 46,931	- 69,998	-63,488	12,422
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* Need to take out of here and include on summary page

(i) Wage increase as more staff, more in pension scheme and increase in pension contributions

(ii) Litter picker now included in staff costs