

Boxted Parish Council
Budget Report for 21/22

2019/20	Actual	2020/2021		21/22	Notes
		Budget	Forecast	Proposed Budget	
RECEIPTS					
49,272.00	Precept	51418	51,418		To calculate
1,687.00	Grants inc LCTS	1287	1,718		unchanged at £1287
0.00	Bank interest		-		
7,643.55	VAT refunds	2000	500		Spend is claimed
0.00	Sales		-	0	
0.00	Misc		-	0	
637.75	Events		-	0	
148.45	Donation	0	-	0	
	S106 reimbursement here		2,000	0	Cancels out
59,388.75	Total BPC Acct	54,705	55,636	0.00	
Hub & Sports & Social Club					
0.00	SSC Donations	0	0	0	
5,544.00	Lease fees	5536	100	5592	no change
9,586.20	Hirings	9600	800	9600	no change
355.74	Internet reimbursement from Leasee	381	381	381	no change
1.57	Hub - Misc/Grants	0	10000		
15,487.51	Total SSC Act	15,517	11,281	15,573	
74,876.26		70,222	66,917	15,573	
PAYMENTS					
Parish Council Amenities					
6,479.36	Grass and hedging	5279	5279	5385	2% increase
533.86 ^{old}	Sports & play equip	4084	4084	4200	2% increase
1,784.07 ^{old}	General Maintenance	2255	12000	2300	2% increase
340.00	Trees	528	528	528	No change
0.00	Camping Close	1000	1000	1000	No change
1,677.00	Legal Fees/Advice	4050	4050	4050	No change
358.00	Village hall room hire	380	60	388	2% increase

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2,322.45	Insurance	2380	2380	2428	2% increase
515.00	Audit	739	739	739	No change
1,458.33	Village Hall	1000	0	1000	No change
110.00	S 137 donations (2020 £8.32 per elector)	600	600	600	No change
727.18	Subs/registrations/fees	633	633	650	2% increase
12,307.51	Salary, PAYE, NI, Pension	11426	11426	17000	2% increase (avg across all)
1,895.96	Equipment and Software	615	615	630	2% increase
909.45	Mileage/travel	410	410	410	No change
36.56	Sundry	0	7	100	Realistic
48.00	Covid19 emergency	0	100	100	Realistic
94.82	Stationery/printing/lit/postage	308	308	350	2% increase
906.00	Training courses/seminars/mtgs	1200	500	500	No change
771.51	Special events/publicity/election	1000	1000	1000	No change
	Section 106 Spend	0	2000		Cancels out
33,275.06	Total Parish Council lines	37,886	47,718	43,357	
	2020 New Projects				
0.00	Set up footpath rangers	1000	1000	400	Not spent in c/yr
0.00	Village Green set up	2000	2000	2000	Not spent in c/yr
0.00	Dog bin and signage	1200	3000	0	
0.00	Additional Trees in village	1200	1200	1000	Not spent in c/yr
0.00	Transfer to reserves	12000	12000	5000	For you to set
	Recycling bins			400	New - recycling bin pick ups
0.00	Village Green maint -ongoing	1000	1000	1800	Not spent in c/yr
0.00	Total Parish Council including new projects	56286	67918	53957	
	Hub & Sports & Social Club				
3,472.69	Electricity/Oil	4500	4500	4590	2% increase
860.57	Water	2112	2112	2154	2% increase
2,875.68	Pay (inc Cleaners)	3254	2371	3319	2% increase
383.33	Broadband	381	381	381	No change
2,253.45	Repairs/Equipment/Inspections	3167	3167	3231	2% increase
1234.34	Trade Waste	1292	1292	1318	2% increase
11,080.06	Total SSC	14707	13823	14993	

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44,355.12	Gross Outgoings	70,993	81,741
2,177.27	Vat paid reclaimable	2000	1000
46,532.39	Total Gross Outgoings	72,993	82,741
30,521.14	Profit/(Loss)	-2771	- 15,824

Notes

Reserves should be £60,000 at 31 March 2021

Total spend (exc VAT)	£ 53,376.85	Precept + grant required based on this budget (discounting VAT income/spend)
	£ 1,287.00	CBC Revenue & LTCS grant given
	£ 52,089.85	Precept required
	£ 671.85	difference from 19/20 precept
	£ 85.09	required per band D household in 21/22
	£ 85.09	20/21 amount per Band D household
	0.00	% increase