

Swaton Parish Council - PRECEPT BUDGET for year 2021/22

EXCLUDES ALL Play Area Income & Expenditure

	LAST YEAR	THIS YEAR	THIS YEAR 01/04/2019 to 31/03/2020			NEXT YEAR	
DETAILS	ACTUAL for year 2019/20	BUDGET for year 2020/21	Actual to 28/10/2020	Forecast extra to 31/03/21	TOTAL Forecast to 31/03/21	SUGGESTED BUDGET for year 2021/22	Notes / Comments
INCOME - VAT excluded							
Precept + NKDC Grant	£ 2,500.00	2,750.00	£ 2,750.00	£ -	£ 2,750.00	£ 2,500.00	Slight DECREASE - CV19 in 20/21 = LESS spent
Grass Cut & Litter Pick Income	£ 490.40	504.00	£ 503.90	£ -	£ 503.90	£ 504.00	Assume same.
Bank Interest	£ 26.02	9.00	£ 2.13	£ 1.80	£ 3.93	£ 2.00	Less due to Interest rate drop
Misc. Income (Hut SID don. 19/20)	£ 1,900.00	-		£ -	£ -	£ -	
TOTAL INCOME	£ 4,916.42	3,263.00	£ 3,256.03	£1.80	£ 3,257.83	£3,006.00	
EXPENDITURE - VAT excluded							
Clerk's salary + PAYE	£ 1,406.16	1,525.00	£ 916.86	£ 569.94	£ 1,486.80	£ 1,560.00	Potential increase agreed - TBC
Admin/Stationary/Postage	£ 160.32	186.00	£ 46.00	£ 46.00	£ 92.00	£ 188.00	Assume slight increase (not all claimed 20/21)
Insurance	£ 398.54	475.00	£ 426.52	£ -	£ 426.52	£ 440.00	Assume slight annual increase.
Auditor	£ -	100.00	£ -	£ -	£ -	£ -	Should be under 'De Minimis'
S.137 expenditure	£ -	100.00	£ -	£ -	£ -	£ 100.00	May not all be spent - but it has to be in here.
LALC, NALC & Training	£ 159.80	160.00	£ 75.99	£ 30.00	£ 105.99	£ 160.00	Possibly no Extra Councillors cost
Premises Hire	£ 45.00	90.00	£ -	£ 45.00	£ 45.00	£ 90.00	Assume unchanged (IF allowed in)
Repairs & Renewals (2xSIDs 19/20)	£ 3,629.17	100.00	£ -	£ 50.00	£ 50.00	£ 100.00	May not be spent
Grass cutting + Litter Picker	£ -	-	£ -	£ -	£ -	£ -	NO Grass Cutting cost
Chairman's Expenses (PI Area Cert)	£ -	50.00	£ 60.00	£ -	£ 60.00	£ 60.00	May spend on Play Area certification.
Potential Cost of Council elections	£ -	1,000.00	£ -	£ -	£ -	£ 1,000.00	Obligation - But unlikely to be spent
Misc. Expenses	£ 153.61	45.00	£ -	£ 40.00	£ 40.00	£ 45.00	No one knows.....
TOTAL EXPENDITURE	£ 5,952.60	3,831.00	£ 1,525.37	£ 780.94	£ 2,306.31	£ 3,743.00	
INCOME LESS EXPENDITURE	-£ 1,036.18	- 568.00	£ 1,730.66	-£ 779.14	£ 951.52	-£ 737.00	LOSS - But many expenses may not be spent.
Reserves & Contingencies (Bank Balances) at Year End.	£ 3,748.66	3,180.66	£ 5,479.32	£ 4,700.18	£ 4,700.18	£ 3,963.18	AAD opinion - More than sufficient - See ***

*** Minimum SUGGESTED Contingencies are : Staffing at £900 and General at £900 plus approx. 3 month's running costs (£1000) + £1000 'Election cost' (unlikely to be spent).

PLAY AREA INCOME & EXPENSE (SEPERATELY 'ACCOUNTED') AND VAT ARE NOT SHOWN IN THIS BUDGET.