

Fouldeu Parish Council

Budget 2021/2022

Payments	Year 1/year 2 2019/2020		Year 2/year 3 2020/2021				Year 4 2021/22	
	Budget 2019/20	Actual 2019 /20	Budget 2020/21	1st Quarter 2020/21	2nd Quarter 2020/21	3rd Quarter 2020/21	Predicted total 2020/21	Budget 2021/22
Fouldeu Parish Council								
Clerk - Salary, PAYE, expenses	£4,350.00	£4,396.00	£4,350.00	£1,045.01	£2,085.02	£2,778.47	£4,000.00	£4,800.00
Admin. Expenses	£300.00	£282.98	£300.00	£31.96	£40.95	£152.19	£200.00	£300.00
Training	£0.00	£364.70	£0.00	£259.95	£259.95	£259.95	£350.00	£1,000.00
HMRC	£0.00	£133.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Staff	<u>£4,650.00</u>	<u>£5,043.68</u>	<u>£4,650.00</u>	<u>£1,336.92</u>	<u>£2,385.92</u>	<u>£3,190.61</u>	<u>£4,550.00</u>	<u>£6,100.00</u>
Misc:								
Membership Fees NALC	£125.00	£124.25	£125.00	£120.51	£120.51	£120.51	£120.51	£125.00
Audit Fees	£120.00	£240.00	£240.00	£0.00	£0.00	£0.00	£0.00	£240.00
Internal auditor								£100.00
Insurance	£700.00	£218.40	£250.00	£580.53	£187.85	£187.85	£187.85	£187.85
Street Lighting	£250.00	£193.25	£250.00	£0.00	£0.00	£0.00	£250.00	£250.00
Street Lighting - (maintenance)	£100.00	£91.20	£100.00	£0.00	£91.20	£91.20	£91.20	£91.20
Accountancy (Salaries & PAYE)	£80.00	£84.00	£84.00	£0.00	£75.00	£75.00	£75.00	£75.00
Defibulator Maintenance	£200.00	£0.00	£200.00	£0.00	£0.00	£0.00	£120.00	£120.00
Software updates	£50.00	£59.99	£0.00	£0.00	£59.99	£59.99	£59.99	£59.99
website	£0.00	£0.00	£75.00	£0.00	£75.00	£75.00	£75.00	£75.00
Contingency	£500.00	£56.15	£0.00	£0.00	£200.59	£200.59	£200.59	£500.00
Community grants - S137	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£25.00	2900
Community grants - other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grass cutting	£1,052.00	£901.80	£900.00	£324.60	£685.80	£803.40	£803.40	£1,350.00
Street Light - School Road	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,600.00
Street Light - School Road	£2,385.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,385.00
Rec ground seating							£0.00	£5,000.00
Rec ground cctv							£0.00	£2,000.00
RG + VH tree survey							£0.00	£1,000.00
Total general administrat	<u>£5,562.00</u>	<u>£1,969.04</u>	<u>£2,224.00</u>	<u>£1,025.64</u>	<u>£1,495.94</u>	<u>£1,638.54</u>	<u>£2,008.54</u>	£18,059.04
SAM2	£0.00	£0.00	£1,714.00	£0.00	£0.00	£4,135.58	£4,135.58	£0.00
War Memorial	£0.00	£0.00	£4,430.00	£0.00	£0.00	£0.00	£4,430.00	£0.00
Total grant	<u>£0.00</u>	<u>£0.00</u>	<u>£6,144.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£4,135.58</u>	<u>£8,565.58</u>	
Total Payments	<u>£10,212.00</u>	<u>£7,012.72</u>	<u>£6,874.00</u>	<u>£2,362.56</u>	<u>£3,881.86</u>	<u>£8,964.73</u>	<u>£15,124.12</u>	£24,159.04
Village Hall								
VHM Salary	£936.00	£1,020.00	£936.00	£0.00	£0.00	£0.00	£0.00	£930.00
Admin expenses	£0.00	£3.98	£100.00	£0.00	£0.00	£0.00	£0.00	£150.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
HMRC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Staff	<u>£936.00</u>	<u>£1,020.00</u>	<u>£1,036.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	£1,180.00
Fundraising expenses	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Window Cleaner	£128.00	£128.00	£128.00	£32.00	£32.00	£64.00	£128.00	£128.00
Cleaner	£1,200.00	£1,073.81	£1,200.00	£214.50	£346.50	£544.50	£750.00	£910.00
Cleaning materials	£0.00	£0.00	£0.00	£0.00	£0.00	£46.50	£100.00	£190.00

Electricity	£200.00	£236.11	£400.00	£102.00	£171.00	£217.00	£400.00	£420.00
Calor Gas	£950.00	£828.40	£950.00	£17.99	£500.27	£500.27	£950.00	£950.00
Anglian Water	£300.00	£258.50	£300.00	£64.50	£129.00	£172.00	£300.00	£300.00
Misc:								
Insurance	£0.00	£381.25	£400.00	£0.00	£392.68	£392.68	£392.68	£392.68
Community payback	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PAT tests	£150.00	£71.99	£100.00	£0.00	£77.99	£77.99	£77.99	£80.00
Fire test	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£68.40	£70.00
Licenses Music	£120.00	£20.00	£145.00	£0.00	£0.00	£0.00	£120.00	£125.00
Licenses - Lottery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Heating Service	£120.00	£96.00	£96.00	£0.00	£145.46	£145.46	£145.46	£150.00
Hall Refurb & Equipment	£500.00	£796.31	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00
Contingency	£300.00	£950.18	£0.00	£50.51	£90.00	£90.00	£90.00	£500.00
Subsidence	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£0.00
<i>Carpark</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>2500</i>
Total general administration	<u>£4,468.00</u>	<u>£4,840.55</u>	<u>£5,219.00</u>	<u>£481.50</u>	<u>£1,884.90</u>	<u>£2,250.40</u>	<u>£4,522.53</u>	£4,215.68
<i>VE Event</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£500.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>500</i>
Total grant	<u>£0.00</u>	<u>£0.00</u>	<u>£500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<i>500</i>
Total payments	<u>£5,404.00</u>	<u>£5,860.55</u>	<u>£6,255.00</u>	<u>£481.50</u>	<u>£1,884.90</u>	<u>£2,250.40</u>	<u>£4,522.53</u>	£5,895.68
Total VH & PC	<u>£15,616.00</u>	<u>£12,873.27</u>	<u>£13,129.00</u>	<u>£2,844.06</u>	<u>£5,766.76</u>	<u>£11,215.13</u>	<u>£19,646.65</u>	£30,054.72

	2019/2020		2020/2021					
	Budget 2019/2020	Actual 2019 / 2020	Budget 2020/2021	1st Quarter 2020/2021	2nd Quarter 2020/2021	3rd Quarter 2020/2021	Predicted total 2020/2021	
Receipts								
Precept	<u>£9,065.00</u>	<u>£9,065.00</u>	<u>£8,400.00</u>	<u>£4,200.00</u>	<u>£4,200.00</u>	<u>£8,400.00</u>	<u>£8,400.00</u>	
Foulden Parish Council								
VAT	£0.00	£2,843.96	£739.28	£878.23	£878.23	£878.23	£878.23	£900.00
Recycling	£0.00	£485.02	£400.00	£424.99	£424.99	£424.99	£424.99	£400.00
Total	<u>£0.00</u>	<u>£3,328.98</u>	<u>£1,139.28</u>	<u>£1,303.22</u>	<u>£1,303.22</u>	<u>£1,303.22</u>	<u>£1,303.22</u>	£1,300.00
Clerk Bursary (2019/2020)	£0.00	£0.00	£0.00	£175.00	£175.00	£175.00	£175.00	£50.00
SAM2	£0.00	£0.00	£1,714.00	£0.00	£0.00	£1,714.00	£1,714.00	£0.00
SAM2 - FHS contribution	£0.00	£0.00	£1,714.00	£0.00	£0.00	£0.00	£1,714.00	£0.00
War Memorial	£0.00	£0.00	£4,430.00	£0.00	£0.00	£0.00	£4,430.00	£0.00
RG Seating							£0.00	£1,250.00
RG Seating - FHS							£0.00	£1,250.00
Total grants	<u>£0.00</u>	<u>£0.00</u>	<u>£7,858.00</u>	<u>£175.00</u>	<u>£175.00</u>	<u>£1,889.00</u>	<u>£8,033.00</u>	£2,550.00
Total receipts	<u>£9,065.00</u>	<u>£12,393.98</u>	<u>£17,397.28</u>	<u>£5,678.22</u>	<u>£5,678.22</u>	<u>£11,592.22</u>	<u>£17,736.22</u>	£3,850.00
Village Hall								
Hall hire								£2,000.00
Regular Hirers	£0.00	£3,196.00	£3,300.00	£0.00	£0.00	£0.00	£0.00	£0.00
Private Hire	£0.00	£210.00	£150.00	£0.00	-£40.00	-£40.00	-£40.00	£0.00
Bingo	£0.00	£424.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Panto	£0.00	£2,648.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£4,000.00	£659.86	£600.00	£0.00	£0.00	£119.56	£0.00	£0.00
Total	<u>£4,000.00</u>	<u>£7,139.32</u>	<u>£4,050.00</u>	<u>£0.00</u>	<u>-£40.00</u>	<u>£79.56</u>	<u>-£40.00</u>	£2,000.00
VE Event	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00	£0.00
Covid-19 business grant	£0.00	£0.00	£0.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£0.00

Total grant	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£10,500.00</u>	<u>£10,500.00</u>	<u>£10,500.00</u>	<u>£10,500.00</u>	£0.00
Total receipts	<u>£4,000.00</u>	<u>£7,139.32</u>	<u>£4,050.00</u>	<u>£10,500.00</u>	<u>£10,460.00</u>	<u>£10,579.56</u>	<u>£10,460.00</u>	£2,000.00
Total VH & PC	<u>£13,065.00</u>	<u>£19,533.30</u>	<u>£21,447.28</u>	<u>£16,178.22</u>	<u>£16,138.22</u>	<u>£22,171.78</u>	<u>£28,196.22</u>	£5,850.00

**Proposed
precept
2021/22**

Total payments	£30,054.72
Total receipts	£5,850.00
Estimated PC balance 31/03/21	£18,933.93
Estimated vh balance 31/03/21	£9,862.05
PC General Reserve	£8,000.00
VH General Reserve	£5,000.00
Precept requirement	<u>-£8,408.74</u>

Precept 2020/21	8400
Tax Base	146.6
Band D	57.3

Precept 2021/22	£8,400.00
Tax Base	£147.80
Band D	£56.83