

	Previous year		Current year		Proposed Budget 2021-22	Notes	Next year
	Budget 2019-20	Actuals 2019-20	Budget 2020-21	Actuals 2020-21 (anticipated)			
<b>RECEIPTS</b>							
Precept	£ 20,000.00	£ 20,000.00	£ 22,000.00	£ 22,000.00	£ 22,000.00	£	24,056.00
VAT reclaim / interest		£ 1,548.01		£ 5,035.59			Spend minus income = precept (to reduce precept can chose to spend from reserves)
Estimated sum brought forward	£ 29,328.00	£ 30,136.60	£ 33,528.00	£ 35,214.60	£ 22,498.42		Balance b/f will be reduced due to spending reserves in 2020-21
Total balance at start of year	£ 49,328.00	£ 51,684.61	£ 55,528.00	£ 62,250.19	£ 44,498.42		
<b>PAYMENTS</b>							
<b>Clerk Salary</b>							
Normal	£ 5,450.00	£ 5,024.82	£ 6,150.00	£ 4,740.08	£ 6,500.00		Consider Clerk contract increasing to 12hr?
PAYE		£ 887.60		£ 1,121.40	£ 1,500.00		PAYE to be included
Training costs	£ 105.00	£ -	£ 500.00	£ 405.00	£ 150.00		CiLCA registration in 2020-21, budget reduced for 2021-22
Overtime and training hours	£ 110.00	£ 126.15	£ 200.00	£ 1,232.10	£ 200.00		Small allowance for ad-hoc overtime (year end audit etc)
Pension	£ 500.00	£ 378.00	£ 500.00	£ -	£ -		No budget needed
<b>Expenses</b>							
Home	£ 104.00	£ 168.00	£ 104.00	£ 156.00	£ 312.00		HMRC have increased homeworking tax-free allowance to £6 per week (light, heating, broadband)
IT	£ 52.00	£ 25.00	£ 112.00	£ 161.83	£ 100.00		
Travel	£ 150.00	£ 255.82	£ 150.00	£ 167.79	£ 200.00		Increase as new clerk further from villages
<b>Total staffing</b>	£ 6,471.00	£ 6,865.39	£ 7,716.00	£ 7,984.20	£ 8,962.00		
<b>Administration</b>							
Audit fees	£ 355.00	£ 103.00	£ 355.00	£ 225.54	£ 400.00		Part 3 audit will be required for 2020-21
Stationery, stamps, toner,	£ 250.00	£ 76.77	£ 250.00	£ 60.57	£ 100.00		reduced stationery budget
Newsletters	£ 220.00	£ -	£ 150.00	£ -	£ 150.00		
Insurance	£ 860.00	£ 886.81	£ 900.00	£ 926.17	£ 930.00		Insurance fixed for 3 years, amended budget to reflect increase
Information Commissioner	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00		
Room hire	£ 250.00	£ 254.00	£ 250.00	£ 25.00	£ 360.00		Room hire at Thomas Barnes has increased budget update to reflect £30 per session
Training costs	£ 40.00	£ 120.00	£ 200.00	£ 315.15	£ 200.00		Training needs analysis indicates extra training to be attended by councillors
Subs	£ 290.00	£ 404.00	£ 290.00	£ 404.00	£ 400.00		budget increased to reflect SLCC /SPCA fees (SLCC no longer split)
Elections	£ 300.00	£ -	£ -	£ 101.52	£ -		
Domain name	£ -	£ 9.99	£ 10.00	£ 11.99	£ 12.00		upped to reflect domain cost
Professional fee	£ -	£ -	£ -	£ 160.00	£ -		
Bank charges	£ 72.00	£ 72.00	£ 72.00	£ 72.00	£ 72.00		
Neighbourhood Plan meetings		£ -	£ 60.00	£ -	£ -		
<b>Total administration</b>	£ 2,672.00	£ 1,961.57	£ 2,572.00	£ 2,336.94	£ 2,659.00		
<b>Maintenance</b>							
Lighting	£ 65.00	£ 65.47	£ 70.00	£ 62.30	£ 70.00		
Dog and litter bins	£ 960.00	£ 1,449.00	£ 1,120.00	£ 1,118.00	£ 1,120.00		
Dog bags	£ 70.00	£ 117.75	£ 70.00	£ 56.79	£ 70.00		
HPF grass cutting	£ 1,500.00	£ 1,200.00	£ 2,000.00	£ 1,387.47	£ 1,740.00		Budget reflects new contract price £145m
HPF repairs	£ 500.00	£ 1,276.17	£ 500.00	£ 1,245.96	£ 800.00		Budget upped as additional minor repair work needed on aging play area
HPF inspections		£ -	£ 700.00	£ -	£ 700.00		Handyman inspections (catagorised into repair in error)
Tree trimming	£ 500.00	£ 470.00	£ 700.00	£ -	£ 700.00		
Annual inspections	£ 125.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00		
Wigginton grass cutting	£ 325.00	£ 480.00	£ 800.00	£ 840.00	£ 800.00		
Plants	£ 50.00	£ 24.95	£ 100.00	£ -	£ 100.00		
St John's churchyard maintenance	£ 400.00	£ -	£ 400.00	£ 650.00	£ 600.00		Annual hedge / tree maintenance required
Comberford hedge trimming etc	£ 500.00	£ 385.00	£ 250.00	£ 660.00	£ 400.00		
Additional highway maintenance eg verges	£ 2,000.00	£ 45.00	£ 500.00	£ 90.00	£ 500.00		
Defibrillator supplies	£ 104.00	£ 70.00	£ 105.00	£ 320.00	£ 105.00		
<b>Total Maintenance</b>	£ 6,349.00	£ 5,713.34	£ 7,445.00	£ 6,560.52	£ 7,835.00		
<b>Donations</b>							
Garden Club	£ 100.00	£ 50.00	£ 100.00	£ 100.00	£ 100.00		
Comberford Millenium Green	£ 1,000.00	£ 312.40	£ 1,000.00	£ 4,500.00	£ 4,500.00		£137 £8.32 per elector

<b>Total Donations and Assets</b>	£	1,100.00	£	947.33	£	1,100.00	£	22,870.12	£	4,600.00
<b>Assets</b>										
Contingency	£	5,000.00	£	584.93	£	5,000.00			£	5,000.00
Asset replacement	£	26,000.00	£	-	£	26,000.00	£	18,270.12	£	26,000.00
									£	<b>20,442.42</b>