

Neen Savage Parish Council													
Draft Budget 2021-22		2020-21						2021-22		2022-23		2023-24	
INCOME													
Item	2016-17 final	2017-18 budget	2017-18 final	2018-19 budget	2018-19 final	2019-20 budget	2019-20 final	2020-21 budget	2020-21 to-date	2020-21 estimate	2021-22 budget	2022-23 budget	2023-24 budget
Precept	5292	5483	5483	5411	5411	5411	5411	5411	5411	5411	5536	5800	5900
Bank Interest	2	2	2	1	2	1	2	2	1	2	2	2	2
Highway Grant	0	0	0	500	820	500	0	1500	0	1000	1500	1500	1500
Neighbourhood Fund	0	0	2026	0	0	0	515	0	0	0	0	0	0
Other Grants (& Donations)	0	0	1627	0	0	0	0	0	0	0	0	0	0
Wayleave	58	59	0	60	117	60	61	62	61	61	62	63	64
VAT refund	0	0	0	50	111	100	0	250	376	376	250	250	250
Sales (& Other)	0	50	0	0	35	0	0	0	0	0	0	0	0
TOTAL	5352	5594	9138	6022	6496	6072	5989	7225	5849	6850	7350	7615	7716
EXPENDITURE													
Item	2016-17 final	2017-18 budget	2017-18 final	2018-19 budget	2018-19 final	2019-20 budget	2019-20 final	2020-21 budget	2020-21 to-date	2020-21 estimate	2021-22 budget	2022-23 budget	2023-24 budget
Clerk's salary	3240	3000	2127	3500	2455	3500	2653	3000	1930	3000	3100	3150	3200
Administration	257	500	636	600	491	600	546	600	313	600	600	600	600
Clerk's Training costs	0	200	0	200	27	100	27	100	0	50	50	50	50
Councillors' Training costs	0	350	10	350	27	100	0	100	0	50	100	100	100
Insurance	299	350	312	350	324	350	371	380	383	383	400	400	400
Room hire	90	150	95	180	160	180	0	180	0	100	180	180	180
Audit fees	80	150	105	150	280	100	90	100	90	90	100	100	100
SALC and other subscriptions	199	200	229	250	176	200	174	200	0	200	200	200	200
Election expenses	0	1500	0	1000	815	500	0	500	0	0	100	100	100
Authorised expenditure	60	150	252	150	225	300	40	300	242	1200	400	400	400
Parish Plan Projects	0	630	0	250	0	250	0	250	0	0	50	50	50
Parish Projects - Precept funded	0	750	0	750	866	750	104	1000	73	1000	400	450	500
Parish Projects - CIL/NF funded	0	0	0	2000	0	2000	800	0	0	0	850	600	300
Lengthsman/Environmental	0	0	0	500	1039	1000	21	1500	0	2000	3000	3000	3000
Donations (Section 137)	0	650	540	800	740	800	540	800	40	800	800	800	800
VAT (recoverable)	0	-50	111	-100	260	-100	116	250	50	250	250	250	250
VAT (non-recoverable)	0	50	0	20	0	20	17	20	0	20	20	20	20
TOTAL	4225	8580	4417	10950	7885	10650	5499	9280	3121	9743	10600	10450	10250
Excess of Income over Expenditure	1127	-2986	4721	-4928	-1390	-4578	490	-2055	2728	-2893	-3250	-2835	-2534
Opening balance	6608	1570	7735	9000	12456	12078	11066	8744	11556	11556	8663	5413	2578
Excess for year	1127	-2986	4721	-4928	-1390	-4578	490	-2055	2728	-2893	-3250	-2835	-2534
Closing balance	7735	-1416	12456	4072	11066	7500	11556	6689	14284	8663	5413	2578	44
Ear-Marked Project Reserves					-6536		-6655	-5000	-6439	-5000	-1500	-500	0
1. Six Ashes (speed mmt) - £1300						1000			1300				
2. Pike Common - £300						300			300				
3. Baveney Common - £500						500			500				
4. Phone Box - Project Complete						0			0				
5. Neighbourhood Fund £1741.47						2026			1741.47				
6. Transparency Code - £840.56						881			636.98				
7. Election expenses - £685						0			685				
8. SmartWater/Defibrillator - £1288						1288			1288				
Net Closing Balance = General Reserve					4529	1505	4901	1689	8596	3663	3913	2078	44

Notes:

- (i) Highway (Environmental Maintenance Grant) for Lengthsman work (SC pay 50%, Parish Council pay 50%)
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fees
- (v) Elections - unspent amounts c/f in ear-marked reserves
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Phone box, Benches) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Transparency Code Grant for website, broadband to Parish Hall.
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 12.12.20