

Sheet1

Appendix A Code Title	Budget 2020-21		Proposed 2021/22 Infl @ 0.2% except admin	A Variation
Adminstration				
1000 Clerks Wages	£22,000.00	2.75%	£27,742.50	£5,742.50
1001 PAYE & NI	£6,000.00	2.75%	£9,247.50	£3,247.50
1002 Workplace Pension	£1,000.00	2.75%	£1,027.50	£27.50
1003 Training - Clerk & Councillors	£600.00	2.75%	£1,027.50	£427.50
1004 Travel Expenses	£600.00	2.75%	£616.50	£16.50
1005 Chairman's Allowance	£120.00	2.75%	£123.30	£3.30
1006 Election Expenses	£4,000.00	2.75%	£4,110.00	£110.00
	£34,320.00		£43,894.80	£9,574.80
Payroll Services				
Annual Expenses				
4000 Public Liability & Office Insur	£2,040.00	101.00%	£2,060.40	£20.40
4001 Risk Assessment	£510.00	101.00%	£515.10	£5.10
4002 Audit Fees	£1,530.00	101.00%	£1,545.30	£15.30
4003 Annual Subscriptions	£714.00	101.00%	£721.14	£7.14
4004 Loan Repayment	£1,586.10	101.00%	£1,601.96	£15.86
4005 Grant & Donations	£4,080.00	101.00%	£4,120.80	£40.80
4006 Section 137 Grants	£204.00	101.00%	£206.04	£2.04
4007 Advertising & Hire	£102.00	101.00%	£150.00	£48.00
4008 Emergency Fund	£408.00	101.00%	£1,000.00	£592.00
4009 Bank charges			£150.00	
	£11,174.10		£12,070.74	£896.64
Income				
15000 Precept	£0.00	101.00%		£0.00
15001 Precept Grant	£0.00	101.00%	£0.00	£0.00
15002 Rebates / refunds	£0.00	101.00%	£0.00	£0.00
15003 Bank Interest	£100.00	101.00%	£101.00	£1.00
15004 Wayleave	£0.00	101.00%	£0.00	£0.00
15005 Internment Funds	£3,150.00	101.00%	£3,181.50	£31.50
15006 Memorial Fees	£1,050.00	101.00%	£1,060.50	£10.50
15007 Exclusive Rights of Burial	£0.00	101.00%	£0.00	£0.00
15008 P3 Scheme	£350.00	101.00%	£353.50	£3.50
15009 Grants	£0.00	101.00%	£0.00	£0.00
15010 VAT Recovered	£0.00	101.00%	£0.00	£0.00
15011 Donations	£0.00	101.00%	£0.00	£0.00
15012 Access Fees	£350.00	101.00%	£353.50	£3.50
15013 Photocopies	£50.00	101.00%	£50.50	£0.50
15014 Misc Income	£0.00	101.00%	£0.00	£0.00
	£5,050.00		£5,100.50	£50.50
Neighbourhood Plan				
8000 Neighbourhood Plan	£0.00	101.00%	£0.00	£0.00
	£0.00		£0.00	£0.00
Office Expenses				
2000 Stationery	£510.00	101.00%	£515.10	£5.10
2001 Office Equipment	£306.00	101.00%	£309.06	£3.06

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2002 Photocopier & Computer	£1,020.00	101.00%	£1,030.20	£10.20
2003 Statutory Items (info Commiss	£35.70	101.00%	£36.06	£0.36
2004 Office Cleaning	£408.00	101.00%	£500.00	£92.00
2005 Office Maintenance & Servicir	£306.00	101.00%	£309.06	£3.06
2006 Scribe			£900.00	
2007 Printing (external)			£500.00	
	£2,585.70		£4,099.48	£1,513.78
Postage & Miscellaneous				
1100 Postage	£357.00	101.00%	£500.00	£143.00
1101 Miscellaneous	£510.00	101.00%	£515.10	£5.10
	£867.00		£1,015.10	£148.10
Public Conveniences				
5000 P Conveniences - Cleaning	£4,590.00	101.00%	£4,635.90	£45.90
5001 P Conveniences – Purchases	£1,377.00	101.00%	£1,390.77	£13.77
5002 Wallgate maint. Contract			£900.00	
	£5,967.00		£6,926.67	£959.67
Reserves				
9000 Contribution to Reserves	£6,120.00	101.00%	£6,181.20	£61.20
	£6,120.00		£6,181.20	£61.20
Town Enhancements				
7000 Grass Contract	£23,133.60	101.00%	£23,364.94	£231.34
7001 Main, Repairs & Replacement	£14,280.00	101.00%	£14,422.80	£142.80
7002 Burial Ground Expenses	£204.00	101.00%	£206.04	£2.04
7003 Flowers / Christmas Trees	£2,550.00	101.00%	£2,575.50	£25.50
7004 Lengthsman / Street Sweepin	£8,160.00	101.00%	£8,241.60	£81.60
7005 Code not Used	£0.00	101.00%	£0.00	£0.00
7006 P3 Scheme	£357.00	101.00%	£360.57	£3.57
7007 Casual Cleaning	£234.60	101.00%	£236.95	£2.35
7008 Capital Schemes	£5,100.00	101.00%	£5,151.00	£51.00
	£54,019.20		£54,559.39	£540.19
Utilities				
3000 WDBC Business Rates - Offic	£1,508.59	101.00%	£1,523.68	£15.09
3001 WDBC Business rates Toilets	£727.94	101.00%	£735.22	£7.28
3002 WDBC Business Rates - Cem	£1,557.48	101.00%	£1,573.05	£15.57
3013 WDBC Busness Rates Car Pa	£1,812.54	101.00%	£1,830.67	£18.13
3003 Gas	£214.20	101.00%	£216.34	£2.14
3004 BT Telephone / Internet	£846.60	101.00%	£855.07	£8.47
3005 Electricity - Office	£290.72	101.00%	£293.63	£2.91
3006 Electricity - Cemetery	£107.10	101.00%	£108.17	£1.07
3007 Electricity - Car Park	£357.00	101.00%	£400.00	£43.00
3008 Electricity - Toilets	£219.30	101.00%	£221.49	£2.19
3009 Electricity - Defibrillator	£214.20	101.00%	£216.34	£2.14
3010 Water Rates - Office	£122.40	101.00%	£123.62	£1.22
3011 Water Rates - Toilets	£357.00	101.00%	£400.00	£43.00
3012 Water Rates - Cemetery	£71.40	101.00%	£72.11	£0.71
	£8,406.47		£8,569.39	£162.92

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NET TOTAL	£123,459.47	£137,316.77	£13,857.30
less Income of	£5,050.00	£5,100.50	£50.50
	£118,409.47	£132,216.27	£13,806.80

	£84,089.47	£132,216.27
2019 NJC Settlement	£34,311.00	
	£118,400.47	£132,216.27
	£3,788.82	£4,230.92
	£122,189.29	£136,447.20

	2020-21	2121-22
Precept	£122,189.00	£136,447.20
Tax Base (No of Properties)	685	685
Parish Council Requirement	£178.38	£199.19

Synopsis	2020-21	2121-22	Variation
Income	£5,050.00	£5,100.50	£50.50
Precept / Proposed Precept	£122,189.00	£136,447.20	£14,258.20

Administration	£34,320.00	£43,894.80	£9,574.80
Annual Expenses	£11,174.10	£12,070.74	£896.64
Neighbourhood Plan	£0.00	£0.00	£0.00
Office Expenses	£2,585.70	£4,099.48	£1,513.78
Postage & Misc	£867.00	£1,015.10	£148.10
Public Conveniences	£5,967.00	£6,926.67	£959.67
Contribn to Reserves	£6,120.00	£6,181.20	£61.20
Town Enhancements	£54,019.20	£54,559.39	£540.19
Utilities	£8,406.47	£8,569.39	£162.92

Total Expenditure	£123,459.47	£0.00	£137,316.77	£13,857.30
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Net Adjustment	£3,779.53		£4,230.92	£451.39
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Exp	£137,316.77
Surplus	£4,230.92
Total	£141,547.69
Income	£5,100.00
Precept	£136,447.69

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Actual Spend to 8-10-2020	Power Notes
£9,464.56	L(Different Inflation rate – added on at bottom of sheet
£3,243.44	L(Different Inflation rate – added on at bottom of sheet
£0.00	L(Different Inflation rate – added on at bottom of sheet
£584.00	L(Different Inflation rate – added on at bottom of sheet
£0.00	L(Different Inflation rate – added on at bottom of sheet
£50.00	L(Different Inflation rate – added on at bottom of sheet
£91.59	L(Different Inflation rate – added on at bottom of sheet
£13,433.59	Adjusted below to cover NJC 2.75% increase LGA 1972 s112
£1,318.83	L(?Increase re Telephone Kiosk?
£0.00	
£400.00	Based on Banding of £100k
£2,069.84	L(SLC Addition
£777.31	L(Fixed Interest??
£2,500.00	L(CAB Town Hall etc
£0.00	S137
£0.00	
£13.00	Contingency Measure – refer to new C.E.P Requirement?
£7,078.98	
£122,189.00	See calculation below Precept Grant now discontinued.
£66.75	
£131.76	Query following Nov decrease proposals
£5.50	
£410.00	Review by Estates Ctte & Cemetery Working Group
£522.00	Review by Estates Ctte & Cemetery Working Group
	Less Activity (Balanced by line 7006) Amendment rqd?
£1,365.41	
£2,087.93	
£316.50	
£350.00	To be reviewed
£0.00	Post Office now offering Bureau Service
£6.00	
£127,450.85	
£0.00	Referendum Costs met by WDBC/DCC???
£0.00	
£109.02	LGA 1972 s111
£194.55	LGA 1972 s111/Furniture LGA 1972 s133

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£308.12 L(Laptop - possible replacement (v.slow)
£0.00
£217.50 Serviced twice per month - based on actuals
£60.00 New line to cover ageing equipment maintenance charges

£889.19

£250.52 LGA 1972 s111
£822.02
£1,072.54

£1,060.98 P(Current Spend affected by COVID-19 situation.
£380.17 L(Current Spend affected by COVID-19 situation.

£1,441.15

£0.00
£0.00

£12,143.50 LGA 1972 s137
£7,897.00 Clock-parish Cnls Act 1957 s2
£200.00 LGA 1972 s215
£325.99
£3,900.00 Highway Act 1980 ss43,50
£0.00
£0.00
£0.00
£0.00
£24,466.49

£897.00
£427.08
£806.99
£0.00
£94.72 LGA 1972 s111
£270.22 LGA 1972 s111
£150.00
£46.00
£162.00
£124.00
£114.62
£51.00
£186.00
£17.50
£3,347.13

£51,729.07
£127,450.85

Expenditure
Income
Unadjusted Precept

plus 3.2% loss of Rate Support Grant
Precept Requested

111.67

£20.81

Administration (incl NJC Increase)
Annual Expenses
Neighbourhood Plan
Office Expenses
Postage & Misc
Public Conveniences
Contribn to Reserves
Town Enhancements
Utilities

Adjusted Total Expenditure

