

Nuthurst Parish Council

Budget 2021-2022

Date : October 2020

Figures in £'s

	Budget 2020-2021	Forecast 2020-2021	Budget 2021-2022
<b>Salary &amp; Benefits</b>			
Clerk's Salary	17,695	17,806	18,500
Clerks Pension	900	900	900
<b>Office Administration</b>			
Postage	90	50	90
Telephone/fax/internet	250	250	360
Office allowance	350	350	350
Travel	450	209	450
Stationery	160	160	160
Photocopy Toner	220	220	220
Other Equipment mtce/repairs	100	400	250
WSCC Payroll	75	78	75
Net.com Domain Name	12	15	12
Hosting 10 x Office 365 Emails	10	101	120
RBS Annual Support & Maintenance	120	149	120
GDPR Audit & Data Controller	200	150	200
<b>Other Administration</b>			
Hire of hall	600	150	600
Insurance	1,200	1,115	1,300
Subscriptions (SALC & HALC)	710	677	710
Audit fees	350	414	450
Legal Fees	3,000	3,000	3,000
<b>Elections</b>	500	500	500
<b>Street Lighting</b>			
Energy	1,800	1,493	1,800
Maintenance	1,200	600	1,200
Repairs	1,000	1,000	1,000
New/replacements	0	0	0
<b>Training</b>	800	150	800
<b>General Fund</b>			
Chairman's Allowance	200	200	200
Parish Councillors Allowances	50	50	50
<b>Grants - Annual</b>			
Nuthurst Cricket Club	800	800	800
St. Andrews P.C.C.	400	400	400
The Link	300	300	450
CpAD	250	250	350
<b>Grants - Other</b>		100	1,000
<b>Environmental Services</b>			
Grass cutting	200	0	200
Bus Shelter Cleaning	200	0	200
Winter gritting	400	0	400
<b>Community Facilities</b>			
Parish Website Hosting	400	510	500
Maintenance of Bus Shelters/Bench (reserves)	100	0	200
Mngs Heath Play Equipmt. Mnice.	200	500	500
Mngs Heath Tree Survey	2,000	396	0
Mngs Heath Tree Work	1,750	2,140	2,000
<b>General Maintenance within Parish</b>	3,800	3,800	4,000
<b>Budget Contingency</b>	3,000	3,000	3,000
<b>Reserves Policy</b>	4,000	4,000	2,000
<b>Nuthurst Remembers</b>	0	185	185
<b>Budget</b>	<b>£49,842</b>	<b>£46,567</b>	<b>£49,602</b>
<b>Precept requested</b>	<b>£49,842</b>		<b>£49,842</b>

Bank Balances 30th September 2020

Current Account	£999
Savings Account	£88,534
<b>Total</b>	<b>£89,533</b>

	31 March 2020	31 March 2021		Notes
<b>Earmarked Reserves</b>			<b>Planned spend of Reserves in 2021-2022</b>	
Elections	6,000	6,500	Elections	6500
General Maintenance	4,271	7,021	General Maintenance	0
Nuthurst Remembers	181	185	Nuthurst Remembers	185
Clerks Pension	0	900	Clerks Pension	900
Parish Survey		4,000	Parish Survey	4000
Parish Communications		2,500	Parish Communications	2500
Special Grants provision		1,000	Special Grants provision	1000
			Road Safety	7000
	<b>£10,453</b>	<b>£22,106</b>		<b>£22,085</b>
<b>General Reserves</b>			<b>General Reserves retention @ 57% of Precept</b>	
Pre-existing reserves	17279	17279		
Budget Contingency	4757	7,386		
Reserves Policy	0	4,000		
	<b>£22,036</b>	<b>£28,665</b>		<b>£28,665</b>
<b>CIL Monies</b>			<b>Planned spend of CIL Monies in 2021-2022</b>	
DC/19/0953 (Little Homefield)		19,758	Playground equipment	18,000
DC/19/1389 Dun Horse Inn		5,146	Parish infrastructure	7,000
	<b>£0</b>	<b>£24,904</b>		<b>£25,000</b>
<b>Total Reserves</b>	<b>£32,489</b>	<b>£75,675</b>		

If not needed, carry over to next year  
 Need currently not anticipated  
 Initial estimate  
 Sharepoint, social media, etc  
 On individual application  
 As identified by Roads & Footpaths  
 As per guidance (>50%)  
 As identified by Open Spaces  
 As identified by Open Spaces