

Nuthurst Parish Council

Budget 2021-2022

Date : October 2020

Figures in £'s

	Budget 2020-2021	Forecast 2020-2021	Budget 2021-2022
Salary & Benefits			
Clerk's Salary	17,695	17,806	18,500
Clerks Pension	900	900	900
Office Administration			
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
Other Administration			
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
Elections			
	500	500	500
Street Lighting			
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
Training			
	800	150	800
General Fund			
Chairman's Allowance	200	200	200
Parish Councillors Allowances	50	50	50
Grants - Annual			
Nuthurst Cricket Club	800	800	800
St. Andrews P.C.C.	400	400	400
The Link	300	300	450
CpAD	250	250	350
Grants - Other			
		100	1,000
Environmental Services			
Grass cutting	200	0	200
Bus Shelter Cleaning	200	0	200
Winter gritting	400	0	400
Community Facilities			
Parish Website Hosting	400	510	500
Maintenance of Bus Shelters/Bench (reserves)	100	0	200
Mnngs Heath Play Equipmt. Mnntce.	200	500	500
Mnngs Heath Tree Survey	2,000	396	0
Mnngs Heath Tree Work	1,750	2,140	2,000
General Maintenance within Parish	3,800	3,800	4,000
Budget Contingency	3,000	3,000	3,000
Reserves Policy	4,000	4,000	2,000
Nuthurst Remembers	0	185	185
Budget	£49,842	£46,567	£49,602
Precept requested	£49,842		£49,842

Bank Balances 30th September 2020

Current Account	£999
Savings Account	£88,534
Total	£89,533

	31 March 2020	31 March 2021		Notes
Earmarked Reserves			Planned spend of Reserves in 2021-2022	
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
	£10,453	£22,106		£22,085
General Reserves			General Reserves retention @ 57% of Precept	
Pre-existing reserves	17279	17279		
Budget Contingency	4757	7,386		
Reserves Policy	0	4,000		
	£22,036	£28,665		£28,665
CIL Monies			Planned spend of CIL Monies in 2021-2022	
DC/19/0953 (Little Homefield)		19,758	Playground equipment	18,000
DC/19/1389 Dun Horse Inn		5,146	Parish infrastructure	7,000
	£0	£24,904		£25,000
Total Reserves	£32,489	£75,675		

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