

Nuthurst Parish Council

**Budget 2021-2022**

Date 01.04.2021

Figures in £'s

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

**Bank Balances 31st March 2021**

|                 |                   |
|-----------------|-------------------|
| Current Account | <b>£8,604.20</b>  |
| Savings Account | <b>£68,684.55</b> |
| <b>Total</b>    | <b>£77,288.75</b> |

**General Reserves 31st March 2020**

**£32,488.81**

**Earmarked Reserves**

|                     | <b>31-Mar-20</b> | <b>30-Sep-20</b> | <b>31-Dec-20</b> | <b>31 March 2021</b> |
|---------------------|------------------|------------------|------------------|----------------------|
| Elections           | 6,000.00         | 6,500.00         | 6,500.00         | 6500.00              |
| General Maintenance | 4,271.10         | 8,071.10         | 8,071.10         | 8071.10              |
| Budget Contingency  | 4,757.18         | 7,385.58         | 6,456.81         | 5545.81              |
| Reserves Policy     | 0.00             | 4,000.00         | 4,000.00         | 4000.00              |
| Nuthurst Remembers  | 181.47           | 181.47           | 181.47           | 181.47               |
| Clerks Pension      | 0.00             | 900.00           | 900.00           | 0.00                 |
|                     | <b>15,209.75</b> | <b>27,038.15</b> | <b>26,109.38</b> | <b>£24,298.38</b>    |

**VAT Reclaim 31st March 2021**

**£1,153.50**

**CIL Monies**

|                               |                   |
|-------------------------------|-------------------|
| DC/19/0953 (Little Homefield) | £19,757.77        |
| Birds Mouth Fencing           | -£870.00          |
|                               | <b>£18,887.77</b> |
| DC/19/1389 Dun Horse Inn      | 5146.33           |
|                               | <b>£24,034.10</b> |

**Budget Contingency**

|                |                 |
|----------------|-----------------|
|                | 135.00          |
| 30th Jun 2020  | 236.60          |
| 30th Sept 2020 | 928.77          |
| 31st Dec 2020  | 911.00          |
| 31st Mar 2021  | <b>2,211.37</b> |