

Cheriton Parish Council Budget 2021-22

Income / Receipts	2019-2020 Actual £	2020-2021 Budget £	2020-2021 To date £	2020-2021 Year end anticipated £	Difference (Budget less year end anticipated) £	2021-2022 Budget £	Comments/ explanations
Precept	25,260	25,765	25,765	25,765	0	25,770	2% increase
Grants	96	0			0		
Bank Interest (Play area)	48	50	14	14	36	0	
VAT repayment	0		1,250	1,600	-1,600		To date but not yet claimed = £1,548.81
Recreation Ground - rent	1,300	1,300	650	1,300	0	1,300	
Recreation Ground - Insur	743	800	798	798	2	825	
Lengthsman	1,000	1,000	1,000	1,000	0	1,000	
Play Area	2,000	0	0	0	0	0	Hampshire Playing Fields
Kilmeston PC Play area	0	300	300	300	0	300	
Other Income	2,300		0	2,300	-2,300		Boomtown monies c/f
S106 monies	20,352		0	20,352	-20,352		In lieu of Play area in Freemans Yard
Transfer of OS, Freemans Yd, Solicitor			1,230	1,230	-1,230		
Totals	53,099	29,215	31,007	54,659	-25,444	29,195	

Expenditure/ Payments	2019- 2020 Actual £	2020-2021 Budget £	2020-2021 To date £	2020-2021 Year end anticipated £	Difference (Budget less year end anticipated) £	2020-2022 Budget £	Comments/ explanations
Clerks Pay	6,693	6,450	3,875	6,240	210	6,450	
Clerk additional hrs& pay review	0	1,000	0	0	1,000	1,000	Carry forward from 20/21
Pension Contributions	25	500			500	225	Read in conjunction with next item
HMRC	0	0	1,040	1,080	-1,080	650	£500 overpayment of tax due to emergency tax code
Travel costs	0	100		0	100	50	
Printing	45	100		50	50	100	
Stamps and Stationery	135	250		50	200	50	
Training, clerk & Cllrs	0	710	85	315	395	400	Additional £230 for CILCA course
Hall Hire	285	300	75	75	225	300	
IT/email	237	200		243	-43	500	The Names + MacAfee+Scribe
Insurance	1,487	1,600	1,596	1,611	-11	1,650	Addn cost for Dark Lane Silt trap
Maintenance:					0		
Play Area	0	450	147	200	250	250	Bolts for swings
Equipment	210	0			0	0	
Curates Bridge	0	400		0	400	500	move to reserves
Grass cutting	3,377	2,500	2,580	2,795	-295	2,795	13 cuts in 2021
Lengthsman	0	1,000	838	1,000	0	1,000	
Grant allocation	500	1,000		0	1,000	1,000	
Tesco Grant			1,726	1,726	-1,726	0	
Audit Fees:					0		
Internal Auditor	380	325	245	245	80	250	
External Auditor	0	300		300	0	300	
ICO Registration	0	40	35	35	5	40	
Subscriptions:					0		
HALC/NALC	358	295	288	288	7	300	
Mapping		45		45	0	45	
					0		
Boomtown Support Fund	2,300	0	1,014	2,300	-2,300	0	Not all monies distributed
Glebe rent	1,300	1,300	1,300	1,300	0	1,300	
PWLB repayments:	4,741				0		
Principal		4,126	2,371	4,126	0	2,063	50% loan repaid
Interest		616		616	0	313	50% loan repaid
Earmarked reserves:					0		
Play Area - PC Contribution	809	3,900	1,950	3,900	0	3,900	
Kilmeston Play area contr	0	300	0	0	300	300	Covered elsewhere
Parish Plan	137	1,850	0	500	1,350	0	£1850 b/f from previous year
Parish Plan Projects	0	3,971	1,100		3,971	3,800	£3,300 TfC + £500 signage
Matterley Estate WG	0	500	0	0	500	0	£500 b/f from previous year
Bridge Replacement	0	0	0	0	0	0	
Conservation Group	477	750	556	750	0	750	£500 b/f from previous year
Transparency Fund		645	257	257	388	0	£644.77 b/f from previous year
Community Projects	0	1,000	696		1,000	0	£1,000 b/f from previous year
Transfer of OS, Freemans Yd, Solicitor			400	400	-400	0	
Bank charges	72		36	72	-72	72	
VAT on payments	1,256		1,549	1,600	-1,600	0	
Misc. Costs	1,803		0	0	0	0	
Section 137 payments	0		0	0	0	0	
General Reserves	0		0		0	0	
Totals	26,627	36,523	23,759	32,119	4,404	30,353	
						29,195	
Income less Expenditure, balance carried forward	26,472	-7,308	7,248	22,540	-29,848	-1,158	