

Pembridge Parish Council Budget / Precept 2021-22

INCOME

Item	Actual Income 2019/20	2020/21 Budget	Actual Income Q2 2020/21	Estimated Total 2020/21	2021/22 Budget	Notes
Interest on bank accounts	124	90	5	120	120	
Annual Precept	24000	34000	34000	34000	24000	
Council Tax Grant						
Wayleave	95	95	538		95	
Parish Lengthsman Scheme	920	0	0	0	0	
Other Grants/sundries						
Magazine Advertment	1700	1700	0	1700	1700	
Donations						
Parish Footpaths Scheme		0				
Parish NDP Grant						
PAYE refund						
Parish assest refund						
License fee/rent	600		375	900	300	
Training						
Total receipts	27439	35885	34918	36720	26215	
Vat Recovered						
Ringfenced Funds						
EXPENDITURE						
Item	Actual Income 2019/20	2020/21 Budget	Actual Spend Q2 2020/21	Estimated Total 2020/21	2021/22 Budget	Notes
Advertising		0	0		0	
Amenity Trust Insurance	1548	1500	1741	1741	1775	
Amenity Trust Exp	165	500		500	3000	Works to Market Hall/Toilet/Bell tower
Annual Audit Fee	200	250	200	200	250	
Annual Playground inspection	59	60		60	60	
Bell Tower Clock & Bell Maint	50	290		290	300	Annual Clock Maint & Lightening conductor
By Election/ Legal fees/ Contingency		0	133.32	133.32	0	
Chairmans allowance		0		0	0	
Clerk's Expenses	261	500	13.5	100		
Clerk's Salary	6966	6500	3554	6500	7000	
Electricity - Toilets	208	200	99.34	200	200	
F.O.I & Data Protection.	40	40	40	40	40	
Footpaths	361	800	388	800	1000	
Grants/ Donations	740	700	700	700	700	PIPs
Hall Hire	220	300	36	90	300	Covers 20 meetings
Lengthsman	591	2000		1000	1000	
Legal fees	325	12000	1815	3000	500	
Literature purchase		100		0	100	
MM strimming & Mowing	772	1000	1380	1500	1500	
NALC/HALC/SLCC/ILCM Subs & LCR	675	700	726	726	730	
Neighbourhood Plan		0		0	100	
Office Admin	372	200	559	600	300	
Parish Assest		2000			2000	Benches
Parish enhancment	182	500	4	500	500	
Parish Magazine	1800	1800	600	1500	1800	
PC Insurance	814	900	897	897	900	
Playground maintenance		100		100	100	unknown

Refurb/maint public toilets		50			50
Sundry items	17	200			100
Toilet Cleaner & Bins	6378	4000	2340	4000	4000
Toilet Consumables	261	270	109	200	200
Trade Waste Collection	320	300	171	350	350
Training	80	120		0	100
Village Green Maint/Mowing	812	900	794	1000	1000
Water - Toilets	384	400	213	420	420
Web Hosting	159	250	59	250	200
Christmas trees	500	500		500	500
Contribution to church mowing	500	500	500	500	500
Grant to PTFA		0			

Totals 25760 40430 17072.16 28397 **31575**

Precept 21000 **24000** 34000 **24000**

Income £ 26,215

Expenditure £ 31,575

Deficit -£ 5,360

Unknown budgeted expenditure £ 6,100

Notes

Decrease in the precept from £34,000 for 2020/21 to **£24000** as in previous three years. All legal costs were budgeted for in 2020-21. All other unexpected and contingency spend to be taken from reserves.

£28k Reserves currently held in Investment accounts. Current account reserve currently more than equivalent to a previous years precept £24K

No Ring fenced funds - Previous reserves of £4k spent 2020/21 on Clock tower project

Project works - Clock tower continuation, Market Hall and War Memorial Steps (may seek grant funding), Playground -donations or other methods to raise funds, Some funding may be provided from reserves.

Lengthman/footpath costs to consider

Sign cleaning and vegetation clearance

Drainage & clearing gutters

Minor Highway maintenance

Footpath maintenance and upgrading

Mowing

Village Green/ bridge street box /Parsons Walk

Millenimum meadow and car park