

BBPC 2020-21 Budget/Precept- 2021-22

Item	Expected to 31-03-2020	Budget 2020-21	Budget over actual	Budget 2021-22	Comments
Income					
Post office	1050.00	1050.00	0.00	1050.00	reduced to £1050 April 2018
Reading Room Hire	133.50	280.00	-146.50	280.00	no tenant, reduced bookings due to covid Small business grant received
Allotment rent & deposits	1021.53	1077.35	-55.82	1097.53	down due to vacant plots and non payments am chasing
Precept	24875.53	24875.53	0.00	24875.53	no increase recommended
Volunteer Grants	0.00	200.00	-200.00	0.00	none rec'd in year
Grants, Donations/Other	10179.00	200.00	9979.00	5000.00	Small business grant/defib pads/ VS capital to be received at some point
Play Area Project Funds	7595.64	0.00	7595.64	0.00	Play area project funds L & D grant and collection boxes £2500 to come
Vat refund	6212.24	0.00	6212.24	0.00	Claims to end of Nov 20
Interest	680.96	680.96	0.00	680.96	2 Bonds due out (Feb 2021 and 2022) interest to be returned to PC account
Total Income	51748.40	28363.84	23384.56	32984.02	

Expenditure

Wages	7750.00	7750.00	0.00	7750.00	total including pension
Wages RFO/Clerk & pension	7750.00	7750.00	0.00	7750.00	approx 35 to 40 hours/month plus 4% for pension payable in May each year
Running costs	4129.69	5200.00	-1070.31	5400.00	
Training	100.00	300.00	-200.00	300.00	Cllr and Clerk training
Insurance	2560.88	2500.00	60.88	2700.00	long term agreement until 2021
Offi/Adm Stationery	510.33	800.00	-289.67	800.00	website/admin/stationery/running costs
DAPTC Subs/Proff Fees	808.48	1100.00	-291.52	1100.00	DAPTC subs 305/PKF 300/Internal Auditor 75/ICO 35 plus election fees if required
Chairman Allow	150.00	500.00	-350.00	500.00	Christmas tree £150
Property	30502.13	1300.00	29202.13	31050.00	
Reading Room	475.52	800.00	-324.48	10800.00	Cleaning/ Broadband/minor maintenance/firecheck /heater service/PAT - £10000 grant
Post Office	0.00	250.00	-250.00	15250.00	Thatch and painting
Library	0.00	0.00	0.00	0.00	none
Play area project	28050.14	0.00	28050.14	1000.00	Project complete sign invoices to come in
Allotments inc deposits	659.00	250.00	409.00	1000.00	repairs to fencing/gates- allow for future maintenance in inline with rents
Corncrake	1317.47	0.00	1317.47	3000.00	costs taken from PPP reserves

Maintenance	3427.57	4400.00	-972.43	5100.00	
Play Area Insp & Maint	447.75	1100.00	-652.25	1100.00	Play inspections and minor maintenance ongoing
Grass Cutting	2390.82	2000.00	390.82	2500.00	Play area/ greens/Corncrake paths- contract to be renewed March 2021
Village Maintenance	439.00	1000.00	-561.00	1000.00	Village & tree works etc
Volunteer Exp	150.00	300.00	-150.00	500.00	PPE and signage for working in the village
Grants & Donations	350.00	400.00	-50.00	400.00	
Grants & Donations s137	350.00	400.00	-50.00	400.00	CAB-150/BVN-100 /D & SAA -100
Loan	1871.28	1871.28	0.00	1871.28	
Principle	818.22	762.02	56.20	0.00	May/Nov payments
Interest	1053.06	1109.26	-56.20	0.00	
Vat	0.00	0.00	0.00	0.00	
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Total	48030.67	20921.28	27109.39	51571.28	

Net Income/(Expense)	3717.73	-18587.26	Projects taken from reserves
Balances and Reserves			
Brought Forward Cash Reserves 01-04-2020	86266.15	89983.88	<i>B/f Cash from 2020-21</i>
Forecast for this year against budgeted items including £8000 for reserves in 2020-21	3717.73	-18587.26	<i>Forecast for this year against budgeted items including £7000 for PP reserves in 2021-22</i>
Forecast of cash reserves at end of year	89983.88	78196.62	<i>Forecast of cash as at 31-03-22</i>
Specific Reserves			
Working reserve	8000.00	8000.00	<i>working reserve = to staff salaries</i>
			<i>Previous year plus £10000 small business grant ,minus any works i.e thatch (£15000) and painting works</i>
Maintenance	42571.39	27571.39	
			<i>Previous year plus £7000 minus any spends</i>
Parish Plan Project Reserve	5000.00	12000.00	<i>corncrake, cycle, traffic calming snagging Plus £1000 for ongoing</i>
Recreation and Play	1532.08	2532.08	<i>maintenance</i>
			<i>donations made towards Volunteer exp</i>
BB Volunteer Fund	75.00	575.00	<i>none collected in year</i>
General reserve available for Projects	32805.41	27518.15	<i>election costs, ditch clearance</i>
	<i>0.00</i>	<i>0.00</i>	