

**DYMOCK PARISH COUNCIL  
BUDGET 2021-22**

No	RECEIPTS	2019-20		2020-21	
		Budget	Actual Receipts	Budget	YTD Receipts
1	Precept	18,000	18,000	19,403	19,403
2	VAT Refund		-	-	-
3	Rental Income	22,037	22,037	22,037	12,000
4	Grants	-	2,607	-	10,000
	<b>TOTAL</b>	<b>40,037</b>	<b>42,644</b>	<b>41,440</b>	<b>41,403</b>

No	PAYMENTS	Budget	Actual Payments	Budget	Projected Y/End
5	Clerk's Salary	3,790	3,984	3,398	4,217
6	Clerk's Home Allowance			72	72
7	Clerk's Mileage			40	20
8	Office/Postage			300	80
9	Website/Software	425	213	122	123
10	Audit Fees	500	350	500	435
11	Affiliation Fees/Subs	510	403	505	437
12	Room Hire/Lease	200	200	252	35
13	Annual Parish Meeting	-	-	-	-
14	Insurance	1,400	1,273	1,273	1,273
15	Training	500	222	500	40
16	Professional Fees	1,000	2,075	1,000	3,150
17	Beauchamp Arms	180	5,884	5,180	1,787
18	Public Conveniences	3,100	3,261	4,250	3,025
19	Play Area	700	500	750	750
20	Grounds Maintenance	3,000	3,464	3,525	2,862
21	Tree Survey	200	-	200	1,815
22	Clock Service	300	-	300	300
23	Snow Warden Salt Storage	250	250	250	250
24	NDP	250	1,586	-	-
25	PWLB Repayments	6,801	7,523	7,523	7,523
26	Grants/Donations	3,075	3,050	3,000	1,750
27	VAT				
28	s.137		3,050		1,750
	<b>SUB-TOTAL</b>	<b>26,181</b>	<b>34,238</b>	<b>32,940</b>	<b>29,944</b>

2021-22 Draft Budget
19,403
-
12,000
-
<b>31,403</b>
Draft Budget
5,345
72
20
100
112
450
460
260
75
1,000
150
5,500
1,000
2,750
250
3,842
125
300
250
-
7,523
1,750
<b>31,334</b>

	Balance at 1.4.2019	Actual Payments 2019-20	Budgeted 2020-21	Projected Y/End Pmts 2020-21	Current earmarked balances
<b>Earmarked Reserves</b>					
29 Office Equipment Fund	-	-	-	-	-
30 Parish Elections	500	1,204	500	-	204
31 Pub Renovation	-	-	8,000	-	8,000
32 Defibrillator Maintenance	-	-	-	-	-
33 Play Area	9,423	-	-	9,423	-
34 Tree Management	-	-	-	-	-
<b>Total Earmarked Reserves</b>	<b>9,923</b>	<b>1,204</b>	<b>8,500</b>	<b>9,423</b>	<b>7,796</b>
34 <b>General Reserves</b>					6,383
<b>TOTALS</b>	<b>36,104</b>	<b>35,442</b>	<b>41,440</b>	<b>39,367</b>	

Reserves Budget 2021-22	Projected Balances start 2021-22
-	-
-	204
-	8,000
-	-
-	-
-	-
-	-
-	7,796
-	6,383
<b>31,334</b>	

FINANCIAL YEAR	2019/20	2020/21	% Increase	2021/22	% Increase
PRECEPT	18,000	19,403	7.79	19,403	-
Per Band D Property	35.31	37.80		37.80	
Per Week	0.68	0.73		0.73	-

**NOTES FOR BUDGET PROPOSAL**

5 **Clerk's Salary:** Based on NALC pay scales for 2020/21 plus 2.5% increase (National Salary Award for 2021/22 TBC). Increase of one salary point from SCP 8 to SCP 9 for Clerk obtaining CILCA qualification in December 2020. SCP 9 (2020/21) £10.86 x 480 hours = £ 5212.80 + 2.5% = £5343, say £5345

9 **Website/Software:** Website Hosting £72 + Microsoft 365 £20 + Antivirus £ 20 = £112

11 <b>Affiliation Fees/Subscriptions:</b>	Ex VAT
ICO	£ 35
GAPTC Annual Subscription	£ 331
GRCC Annual Subscription	£ 25
Local Playing Fields Association	£ 25
Society of Local Council Clerks	£ 40
	£ 456

16 <b>Professional Fees</b>	
Legal Fees	£ 2,000
Pub rent valuation & tenancy	£ 3,500
	£ 5,500

18 <b>Public Conveniences</b>	
Windcross Dairies - Daily Cleaning	£ 1,820
Npower and WaterPlus	£ 550
General Maintenance	£ 380
	£ 2,750

Please note: All Earmarked Reserves balances not spent will be carried over to the next financial year.