

**NORTH WALTHAM PARISH COUNCIL
BUDGET 2021/22**

CATEGORY	2020/21			2021/22
	BUDGET	PREDICTION TO YEAR END		BUDGET
	£	£	%	£
INCOME				
Precept	£ 16,129.00	£ 16,129.00		£ 17,270.00
Limited General Grant	£ -	£ -		£ -
Council Tax Support Grant	£ -	£ -		£ -
Grass Cutting Grant	£ 2,036.00	£ 2,036.00		£ 2,056.00
Other	£ -	£ -		
Other: Groundwork UK	£ 9,000.00	£ 9,000.00		£ 8,000.00
Other: CIL payment	£ 10,616.74	£ 10,616.74		£ -
VAT Refund	£ 200.00	£ 200.00		£ 300.00
Total Income	£ 37,981.74	£ 37,981.74		£ 27,626.00
OUTGOINGS				
Expenditure				
Staff costs				
Salary	£ 4,403.00	£ 4,546.07	103.25%	£ 4,503.37
Additional Household Expenses Allowance	£ 216.00	£ 303.73	140.62%	£ 312.00
Expenses	£ 100.00	£ -	0.00%	£ 100.00
Training (Clerk & Councillors)	£ 600.00	£ 516.00	86.00%	£ 600.00
Travel Expenses	£ 300.00	£ -	0.00%	£ 200.00
Grants				
Community Grants	£ 3,000.00	£ 780.00	26.00%	£ 3,000.00
Grass cutting grant (passed to Village Trust)	£ 2,036.00	£ 2,036.00	100.00%	£ 2,056.00
Grant for Neighbourhood Plan	£ 9,000.00	£ 9,000.00	100.00%	£ 8,000.00
Community Assets & Facilities				
Pond, bus shelter, telephone box, etc.	£ 2,250.00	£ 1,000.22	44.45%	£ 2,000.00
General village maintenance	£ 3,000.00	£ 4,300.00	143.33%	£ 4,000.00
Garden Competition	£ 201.00	£ -	0.00%	£ 200.00
Traffic / Speed Measures	£ -	£ -	0.00%	£ 500.00
Administration				
Insurance	£ 434.00	£ 429.28	98.91%	£ 442.16
Audit	£ 195.00	£ 190.00	97.44%	£ 195.70
Subscriptions	£ 481.00	£ 484.62	100.75%	£ 499.16
Rathbone Hire	£ 206.00	£ 150.00	72.82%	£ 212.18
Stationery	£ 250.00	£ -	0.00%	£ 100.00
Software	£ 62.00	£ 222.89	359.50%	£ 229.58
Website and email	£ 181.00	£ 143.63	79.35%	£ 147.94
Office Equipment	£ -	£ -	0.00%	£ -
Communication				
Newsletters, questionnaires, etc.	£ 210.00	£ 150.00	71.43%	£ 216.30
Miscellaneous Costs				
Chair's Allowance	£ -	£ -	0.00%	£ -
Inland Revenue / VAT	£ -	£ -	0.00%	£ -
Banking charges	£ 108.00	£ 108.00	100.00%	£ 111.24
Contingency	£ 200.00	£ -	0.00%	£ -
Total Expenditure	£ 27,433.00	£ 24,360.44	88.80%	£ 27,625.62
Earmarked Reserve Transfer				
Pond Renewal	£ -			£ -
Bus Shelter	£ -			£ -
Phone Box	£ -			£ -
Office Equipment	£ -			£ -
Total Transfer	£ -	£ -		
TOTAL OUTGOINGS	£ 27,433.00	£ 24,360.44	88.80%	£ 27,625.62
Budget Variance		£ 3,072.56		
PRECEPT	£ 16,129.00			£ 17,270.00