

Risby Parish Council DRAFT Budget 2021/22

	Receipts 2020/21			Budget figures 2020/21
VAT Refund	Budgeted	Year to date	Forecast as of 31/03/21	Budget figures 2021/22
VAT refund	£586	£832	£832	£1,186
<b>SUB TOTAL</b>	<b>£586</b>	<b>£832</b>	<b>£832</b>	<b>£1,186</b>
<b>Grants</b>				
Locality grant West Suffolk Council	£0	£0	£0	£0
Locality grant Suffolk County Council	£0	£0	£0	£0
Other grants	£0	£0	£0	£0
<b>SUB TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Other receipts</b>				
	Budgeted	Year to date	Forecast as of 31/03/21	Budget figures 2021/22
Allotment rent	£200	£0	£200	£200
Wayleave payment	£40	£42	£42	£42
Refund of phone costs	£110	£122	£122	£100
Refund of pension costs	£0	£560	£840	£840
Bank interest	£30	£5	£5	£5
Refund of cost of print cartridges	£62	£40	£40	£60
Refund of cost of document shredding	£0	£0	£33	£0
<b>SUB TOTAL</b>	<b>£442</b>	<b>£769</b>	<b>£1,282</b>	<b>£1,247</b>

<b>TOTAL RECEIPTS (excluding VAT)</b>	<b>£442</b>	<b>£769</b>	<b>£1,282</b>	<b>£1,247</b>
<b>Staff costs</b>				
<b>Title</b>	<b>Budgeted</b>	<b>Year to date</b>	<b>Forecast as of 31/03/21</b>	<b>Budget figures 2021/22</b>
Salaries	£4,250	£2,904	£4,250	£4,384
PAYE	£50	£213	£312	£250
Pension costs	£180	£765	£840	£840
<b>SUB TOTAL</b>	<b>£4,480</b>	<b>£3,882</b>	<b>£5,402</b>	<b>£5,474</b>
<b>Admin Costs</b>				
Expenses	£80	£55	£80	£80
Subscriptions	£90	£58	£90	100
Internal audit fees	£65	£65	£65	£65
Insurance	£400	£377	£377	£400
Village hall rental	£100	£87	£0	£100
GDPR	£35	£35	£35	£35
Website	£100	£110	£180	£110
Stationery	£120	£47	£120	£100
Clerk and councillor training	£40	£0	£40	£20
Document shredding	£0	£40	£0	£0
<b>SUB TOTAL</b>	<b>£1,030</b>	<b>£874</b>	<b>£987</b>	<b>£1,010</b>
<b>Phone costs</b>				
Phone costs	£190	£152	£152	£160
<b>SUB TOTAL</b>	<b>£190</b>	<b>£152</b>	<b>£152</b>	<b>£160</b>

<b>Maintenance costs</b>				
Hedge cutting	£100	£90	£90	£100
Bus shelter cleaning	£240	£250	£250	£250
Annual Tree Survey	£400	£561	£561	£500
Tree works	£700	£0	£1,410	£800
Grass cutting	£1,800	£1,750	£1,770	£1,800
War memorial	£0	£3,537	£3,537	£0
<b>SUB TOTAL</b>	<b>£3,240</b>	<b>£6,188</b>	<b>£7,618</b>	<b>£3,450</b>
<b>Other payments</b>				
Other payments (including GPC/S137)	£190	£560	£560	£500
Risby Village Hall	£500	£500	£500	£500
Village project	£650	£0	£650	£600
Wildlife Working Group	£0	£30	£30	£0
VAS contingency fund	£100	£0	£100	£50
General reserves	£400	£0	£400	£0
<b>SUB TOTAL</b>	<b>£1,840</b>	<b>£1,090</b>	<b>£2,240</b>	<b>£1,650</b>
<b>Allotments</b>				
Water bills for the allotments	£200	£366	£366	£200
Allotments (general)	£0	£290	£290	£50
<b>SUB TOTAL</b>	<b>£200</b>	<b>£582</b>	<b>£582</b>	<b>£250</b>
<b>Election costs</b>				
Election costs	£200	£0	£200	£50
<b>SUB TOTAL</b>	<b>£200</b>	<b>£0</b>	<b>£200</b>	<b>£50</b>
<b>TOTAL PAYMENTS (excluding VAT)</b>	<b>£10,990</b>	<b>£12,616</b>	<b>£17,029</b>	<b>£12,044</b>

	2020/21		2021/22	
<b>Expenditure</b>	£	10,990		£12,044
Contribution to/from reserves	£	-442	£	-1,110
<b>Net Expenditure</b>	<b>A</b>	£ 10,548	£	10,894
<b>Less</b>				
Local Council Tax Support Grant	<b>B</b>	£ -	£	93.00
<b>Parish Precept C</b>	<b>A-B</b>	£ 10,548	£	10,801
Tax Base		298.11		295.50
Parish/Town Band D Council Tax	£	35.38	£	36.55
Increase/-Decrease	£	0.76	£	1.17
Percentage Increase/-Decrease		2.20%		3.31%