

Washington Parish Council 2021/22 Draft Budget to be considered for adoption Full Council 14th Dec 20

Administration	Budget 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Anticipated 2020/21	Budget -draft 2021/22
Clerk's Salary (gross)	£ 13,277.00	£ 13,879.00	£ 13,039.51	£ 13,600.00	£ 13,570.61	£ 14,719.00
Clerk's overtime	£ 700.00	£ 700.00	£ 537.54	£ 700.00	£ 367.00	£ 700.00
Clerk's Pension	£ 400.00	£ 599.00	£ -	£ 700.00	£ 485.65	£ 700.00
Employer & Employee NI	£ 2,000.00	£ 2,200.00	£ 2,005.91	£ 2,500.00	£ 2,409.00	£ 2,500.00
Clerk's expenses	£ 500.00	£ 350.00	£ 259.95	£ 300.00	£ 198.00	£ 300.00
Office Phone	£ 240.00	£ 150.00	£ 127.60	£ 150.00	£ 129.00	£ 165.00
Office expenses	£ 500.00	£ 1,200.00	£ 555.80	£ 1,200.00	£ 812.00	£ 1,200.00
Insurance	£ 1,265.00	£ 850.00	£ 750.74	£ 750.00	£ 693.15	£ 1,100.00
Audits	£ 650.00	£ 550.00	£ 430.35	£ 500.00	£ 555.00	£ 600.00
Subscriptions	£ 400.00	£ 1,395.00	£ 1,498.23	£ 1,600.00	£ 1,653.23	£ 1,700.00
Bank charges		£ -	£ -	£ -	£ -	£ -
Loan	£ 3,206.00	£ 1,639.00	£ 16,338.79	£ -		£ -
Training	£ 500.00	£ 500.00	£ 740.00	£ 1,300.00	£ 1,300.00	£ 1,500.00
Meeting expenses	£ -	£ -	£ 31.50		£ -	£ 50.00
Newsletters	£ 700.00	£ 2,000.00	£ 1,398.00	£ 1,250.00	£ 520.00	£ 1,150.00
Grants & Donations	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 2,000.00
Community Engagement	£ 500.00	£ 400.00	£ 225.29	£ 300.00	£ -	£ 300.00
Councillors travel/subsistence	£ 250.00	£ 150.00	£ 75.61	£ 150.00	£ -	£ 100.00
VAS maintenance	£ 300.00	£ 300.00	£ -			£ 300.00
Additional expenditure	£ 100.00				£ 2,785.00	
Sub Total	£25,988.00	£27,362.00	£ 38,514.82	£ 25,500.00	£ 25,977.64	£ 29,084.00
Deficit					£477.64	

Open Spaces - maintenance	Budget 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Anticipated Budget 2020/21	Budget 2021/22
Recreation - Ground Maintenance	£ 5,000.00	£ 4,000.00	£ 3,000.20	£ 3,000.00	£ 2,864.00	£ 3,500.00
Repairs Rec & Play Area	£ 1,000.00	£ 1,500.00	£ 1,361.79	£ 1,500.00	£ 3,514.00	£ 2,000.00
Tree Works (Rec)	£ 2,000.00	£ 1,000.00	£ 2,655.00	£ 1,700.00	£ 1,700.00	£ 1,700.00
Rospa annual inspections	£ 185.00	£ 100.00	£ 85.00	£ 100.00	£ 90.00	£ 100.00
HDC Dog Bin Clearance	£ 128.00	£ 140.00	£ 134.68	£ 150.00	£ 150.00	£ 150.00
Dog Refuse Sacks & Gloves	£ 150.00	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00
Litter Clearance/Warden	£ 1,530.00	£ 1,400.00	£ 1,267.20	£ 1,400.00	£ 1,282.00	£ 1,400.00
Repairs & Maint/(Not Rec Ground)	£ 2,000.00	£ 2,000.00	£ 4,379.94	£ 2,000.00	£ 1,000.00	£ 2,000.00
1st Ext Graveyard Maintenance	£ 1,500.00	£ 1,600.00	£ -	£ 1,965.00	£ 1,155.00	£ 1,320.00
MUGA	£ 2,000.00	£ 1,500.00	£ 373.06	£ 750.00	£ 750.00	£ 750.00
MUGA electricity	£ 200.00	£ 200.00	£ 132.00	£ 200.00	£ 200	£ 200.00
Sub Total	£ 15,693.00	£ 13,540.00	£ 13,388.87	£ 12,865.00	£ 12,805.00	£13,220.00
Total operating requirement	£41,681.00	£40,902.00	£ 51,903.69	£ 38,365.00	£ 38,782.64	£42,304.00
Surplus					£60.00	
Predicted operating costs					£ 38,782.64	

Capital Reserves	Budget 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Anticipated Budget 2020/21	Budget 2021/22
2018/19 Projects	£ 10,000.00	£ -	£ -	£ -	£ -	£ -
Children's Play Area	£ 34,000.00	£ -	£ -	£ -	£ -	£ -
Recreation Ground Link Pathway		£ 7,275.00	£ 7275	£ 11,000.00	£ 11,000.00	£ 11,000.00
Dropped Kerb sign, Sandhill Lane		£ 400.00	£ 400	£ 200.00	£ 200.00	£ 200.00
Re-paint MUGA/basket ball court	£ -	£ -	£ -	£ 2,000.00	£ 170.00	£ -
CIL Monies - Link Pathway	£ -	£ -	£ -	£ -	£ 11,938.00	£ 11,938.20
Sub total	£ 44,000.00	£ 7,675.00	£7,675.00	£ 13,200.00	£ 23,308.00	£ 23,138.20

Earmarked Reserves	Budget 2018/29	Budget 2019/20	Actual 2019/20	Budget 2020/21	Anticipated Budget 2020/21	Budget 2021/22
Heath Common contingency	2,000.00	£ 2,000.00	£ 2,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Washington contingency	2,500.00	£ 1,820.00	£ 1,820.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Muga improvements	5,000.00	£ 4,510.00	£ 4,510.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Tree works and landscaping	5,000.00	£ 4,150.00	£ 3,200.00	£ 3,000.00	£ 3,000.00	£ 5,000.00
Children's playground maintenance	2,000.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00
Rec improvements	5,000.00	£ 3,615.00	£ 3,615.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
VAS replacement	10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00
NP & Housing Need Survey	2,889.00	£ 2,000.00	-£ 238.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Highways improvements	4,640.00	£ 4,640.00	£ 4,640.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Gravestones - remedial work	3,000.00	£ 1,500.00	£ 1,500.00	£ 750.00	£ 750.00	£ 750.00
Data Protection	500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Election costs	2,000.00	£ 2,000.00	£ 2,000.00	£ 1,000.00	£ 1,000.00	£ 2,000.00
Office equipment - projector		£ 950.00	79	150	150	£ 150.00
Legal costs		£ 1,000.00	£ 394.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Parish website			0 £	£ -	£ 1,285.00	£ -
Sub Total	£44,529.00	£39,985.00	£35,320.00	£32,485.00	£32,485.00	£34,200.00

General Balance	Budget 19/20 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Anticipated Budget 2020/21	Budget 21/22
3-6 months operating requirement	£ 5,000.00	£ 18,275.00	£ 18,725.00	£ 11,000.00	£ 11,000.00	£ 11,000.00
Pus surplus						£ 4,459.21
Sub Total	£5,000.00		£ 18,725.00	£ 11,000.00	£11,000.00	£ 15,459.21
Total Reserves	£93,529.00	£65,935.00	£61,720.00	£56,685.00	£65,508.00	£ 72,797.41

Income	Budget 18/29	Budget 19/20	Actual 19/20	Budget 20/21	Anticipated 20/21	Budget 21/22
Precept	£ 39,528.00	£ 40,429.00	£ 40,429.00	£ 41,808.00	£ 41,808.00	
Community Infrastructure Levy	£ -	£ -	£ -	£ 13,438.20	£ 11,938.20	
Council tax benefit	£ 80.00			£ -	£ -	£ -
HDC Cleansing Grant	£ 1,831.84	£ 1,859.32	£ 1,887.22	£ 1,888.00	£ 1,924.40	£ 1,924.40
Allotment rents	£ 120.00	£ 120.00	£ 192.00	£ 120.00	£ 401.25	£ 480.00
Recreation Ground hire	£ 200.00	£ 170.00	£ 81.00	£ 148.00	£ -	£ -
Muga hire	£ 200.00	£ 50.00	£ -	£ 22.00	£ -	£ -
Washington Story Books sales		£ 70.00	£ 70.00		£ 70.00	
Donations		£ -	£ 2,000.00			£ -
Benches			£ 682.68			£ -
Silver cups			£ 710.00			£ -
VAT refund						
Total income other than precept	£ 2,431.84	£ 2,269.32	£ 5,622.90	£ 2,178.00	£ 2,395.65	£ 2,404.40

Calculation for Opening Balance 1 April 2021

Opening balance April 2020	£ 53,720.00	<i>Actual</i>
Precept income 2020/21 current	£ 41,808.00	<i>Actual</i>
Other income - 2020/21 current	£ 14,333.85	<i>Includes CIL</i>
Sub total	£ 109,861.85	
Less predicted expenditure 2020/21	-£ 38,782.64	
Expected opening balance Apr 2021	£ 71,079.21	

Council Tax 2020/21 and Suggested for 2021/22

Tax Base 2021/22	Suggested Precept 21/22	Council tax band D 2021/22 (£)
1088.9	£ 41,808.00	£ 38.39
1088.9	£ 41,618.00	£ 38.22
Tax Base 2020/21	Precept 20/21 (£)	Council tax band D 2020/21
1093.6	£ 41,808.00	£ 38.22

Projected income/expenditure 2021/22

Opening balance April 2021	£ 71,079.21	<i>predicted</i>
Precept income	£ 41,618.00	<i>No increase from current 2020/21 council tax</i>
Other income	£ 2,404.00	<i>anticipated</i>
Sub total	£ 115,101.21	
Less predicted expenditure	-£ 42,304.00	<i>Adjusted by Finance Committee 16.11.20 from £39,354</i>
Balance remaining	£ 72,797.21	<i>Adjusted by Finance Committee 16.11.20 from £75,747.21</i>
Less reserves identified	£ 68,338.20	<i>Adjusted by Finance Committee 16.11.20 from £66,338.20 (ER increased £2000)</i>
Surplus	£ 4,459.21	<i>Adjusted by Finance Committee 16.11.20 from £9409. Surplus,</i>
Transferred to general balance	-£ 4,459.21	
Total Surplus remaining.	£ -	

