

**SWINDON PARISH COUNCIL**

**Budget for 2021-2022 draft prepared for the Parish Council meeting of 8<sup>th</sup> December 2020**

	<b>Actual 2019-2020</b>	<b>Budget 2020-2021</b>	<b>Forecast 2020-2021<sup>1</sup></b>	<b>Budget 2021-2022</b>	
01 Income (other than precept)					
01 Allotment Rental	£1,271.00	£1,260.00	£1,260.00	£1,260.00	
02 Advertising in Village News	£630.00	£482.00	£482.00	£500.00	
03 Miscellaneous	£20.23	£20.00	£20.00	£20.00	
04 Interest	£1.92	£2.00	£2.00	£2.00	
05 Growing Our Communities Grant	£0.00	£0.00	£2,000.00	£0.00	Grant was a one off in 2020-2021
	<u>£1,923.15</u>	<u>£1,764.00</u>	<u>£3,764.00</u>	<u>£1,782.00</u>	
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,982.16	£5,131.58	£4,692.60	£4,786.45	
02 Clerk's Expenses	£384.00	£480.00	£384.00	£384.00	
03 PAYE Processing Fees	£40.00	£50.00	£40.00	£50.00	
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£165.00	£178.92	£178.92	£184.29	Assumes 3% increase
02 External	£0.00	£0.00	£0.00	£0.00	Assume we are exempt
02 Insurance	£349.28	£359.76	£358.26	£369.01	Assumes 3% increase
03 Subscriptions					
01 Subscription to GAPTC	£420.76	£433.38	£437.89	£451.03	Assumes 3% increase
02 Books, Magazines and Web Sites	£0.00	£100.00	£100.00	£100.00	
03 Subscription to CPRE	£40.00	£40.00	£40.00	£40.00	
04 Subscription to SLCC	£149.00	£139.86	£139.86	£144.06	Assumes 3% increase
05 Subscription to Fields in Trust	£0.00	£50.00	£50.00	£50.00	
04 General Administration	£93.18	£384.16	£384.16	£384.16	
05 Training for Councillors and Clerk	£0.00	£300.00	£300.00	£300.00	Leave budget unchanged and protected
02 Communications					
01 Village News	£1,708.34	£2,544.93	£2,359.90	£2,430.70	
02 Web Site Expenses	£50.58	£200.00	£200.00	£200.00	
03 Zoom Subscription	£0.00	£0.00	£143.88	£0.00	Assume Google Workspace/Microsoft Teams
04 Facebook expenses	£0.00	£0.00	£99.98	£0.00	
05 Google/Microsoft Cloud Services	£0.00	£0.00	£0.00	£420.00	Assume 7 people at £5 per month
03 Ground Works	£0.00	£2,500.00	£2,500.00	£2,500.00	
04 Allotments	£17.83	£400.00	£400.00	£400.00	
05 Meeting Room Hire	£240.00	£327.73	£327.73	£300.00	
06 Grants <sup>2</sup>	£80.00	£80.00	£80.00	£90.00	
07 Chairman's Allowance	£0.00	£100.00	£100.00	£100.00	
08 Volunteer Support	£0.00	£100.00	£100.00	£100.00	
09 Special Projects	£1,426.16	£4,000.00	£4,000.00	£4,000.00	
10 Winter maintenance	£0.00	£200.00	£200.00	£200.00	
	<u>£10,146.29</u>	<u>£18,100.33</u>	<u>£17,617.18</u>	<u>£17,983.69</u>	Leave budget unchanged
Net spending requirement	<u>£8,223.14</u>	<u>£16,336.33</u>	<u>£13,853.18</u>	<u>£16,201.69</u>	
Funding from reserves	<u><b>-£3,639.27</b></u>	<u><b>£4,118.05</b></u>	<u><b>£1,634.90</b></u>	<u><b>£3,983.41</b></u>	
Funding from precept	<u><b>£11,862.41</b></u>	<u><b>£12,218.28</b></u>	<u><b>£12,218.28</b></u>	<u><b>£12,218.28</b></u>	Assumes precept unchanged

Tax base for 2020-2021 (previous year)	682.6
Council tax for band D property in 2021-2022	£17.90

<b>Allocation of Reserves</b>	
Reserves at start of 2020-2021	<b>£24,400.99</b>
Expected deficit at end of 2020-2021	<b>£1,634.90</b>
Predicted reserves at start of 2021-2022	<b>£22,766.09</b>
Expected deficit at end of 2021-2022	<b>£3,983.41</b>
Predicted reserves at end of 2020-2021	<u><b>£18,782.68</b></u>
The reserves are a breakdown of the Council's net assets	
Legal reserve (provision for specialist legal advice)	£1,000.00
Election reserve (potential requirement for approx. £3000 in May 2022)	£3,000.00
Locum clerk reserve (approx. 6 months cover for absence of the clerk)	£2,000.00
General reserve <sup>3</sup>	<u><b>£12,782.68</b></u>
	<u><b>£18,782.68</b></u>

<sup>1</sup>Projected end of financial year position using actual spend to end September 2020.

<sup>2</sup>Power is LGA 1972 Part VII section 137 (4) (a). Spend limit per elector was £8.32 for 2020-2021. Figure for 2021-2022 not yet known.

<sup>3</sup>General reserve will need to cover maintenance of mosaic, war memorial.

Assumes all VAT reclaimed.