

SWINDON PARISH COUNCIL

Budget for 2021-2022

(agreed at the Parish Council meeting of 12th January 2021)

	Actual	Budget	Forecast	Budget	
	2019-2020	2020-2021	2020-2021¹	2021-2022	
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	£1,000.00	Need to train three new councillors
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	£100.00	
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 ²	£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	£0.00	
01 Legal Advice for Village Hall				£2,000.00	
02 Redevelopment of sundial				£2,000.00	
03 Purchase of a tablet				£2,000.00	
04 Maintenance of War Memorial				£1,500.00	
04 General Projects				£2,000.00	Take this out and only have specific list of items?
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>£24,283.69</u>	
Net spending requirement	<u>£8,223.14</u>	<u>£16,336.33</u>	<u>£13,853.18</u>	<u>£22,501.69</u>	
Funding from reserves	-£3,639.27	£4,118.05	£1,634.90	£10,326.11	
Funding from precept	£11,862.41	£12,218.28	£12,218.28	£12,175.58	Assumes household council tax unchanged

¹Projected end of financial year position using actual spend to end September 2020.

²Power 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.

Assumes all VAT reclaimed.

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Council Tax per Household

	2020-2021	2021-2022	
Tax base for 2021-2022	682.6	680.2	Tax based is reduced
Council tax for band D property in 2021-2022	£17.90	£17.90	

Allocation of Reserves

The reserves are a breakdown of the Council's net assets

Reserves at start of 2020-2021	£24,400.99
Expected deficit at end of 2020-2021	£1,634.90
Predicted reserves at start of 2021-2022	£22,766.09
Expected deficit at end of 2021-2022	<u>£10,326.11</u>
Predicted reserves at end of 2020-2021	<u>£12,439.98</u>
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	<u>£6,439.98</u>
	<u>£12,439.98</u>