

## SUTTON PARISH COUNCIL

### Budget for 2021/22 Precept

Column 1 - Actuals for 2019-2020

Column 2 - What we have spent in the first six months of this year

Column 3 - budget for 2020-2021

Column 4 - The variance between column (2 Actual) and (3 Budget)

Column 5 - then I used those figures to predict what we will spend by March 2021.

Column 6 - Last year's budget is Column 3 and Column 6 is a prediction for next year

	1	2	3	4	5	6	Notes
	<b>Apr 2019 - March 2020 Actuals</b>	<b>Apr 2020 - Sep 2020 Actuals</b>	<b>Budget 2020- 2021</b>	<b>Variance Budget 2020</b>	<b>Predicted Apr 2020 - March 2021</b>	<b>Predicted Apr 2021- March 2022</b>	
<b>Income</b>							
Precept	£ 22,000.00	£ 22,500.00	£ 22,500.00	£ -	£ 22,500.00	£ 24,750.00	<b>Precept</b>
Grants, Donations and Refunds	£ 404.50	£ -	£ -	£ -	£ -	£ -	
Investment Interest	£ 18.76	£ 3.17	£ 18.60	£ 15.43	£ 6.34	£ 7.00	(£3.17 = 6mths) 12mths £6.34
Other Income	£ -	£ -	£ -	£ -	£ -	£ -	
Allotments	£ 436.52	£ 33.60		-£ 33.60	£ 714.00	£ 831.20	
Sale of Assets	£ -	£ -	£ -	£ -	£ -	£ -	
VAT Refund	£ 1,587.20	£ 5,395.96	£ 4,766.02	-£ 629.94	£ 5,400.00	£ 50.00	So far this year we have claimed back an additional £3933.11 which would normally be claimed in the financial year 2021/22. This leaves and actual of £44.84 for 2020/21. Suggest £5400 for 2020/21 and £50 for 2021/22
<b>Total</b>	<b>£ 24,446.98</b>	<b>£ 27,932.73</b>	<b>£ 27,284.62</b>		<b>£ 28,620.34</b>	<b>£ 25,638.20</b>	

	Apr 2019 - March 2020 Actuals	Apr 2020 - Sep 2020 Actuals	Budget 2020- 2021	Variance Budget 2020	Predicted Apr 2020 - March 2021	Predicted Apr 2021 - March 2022	Notes
<b>Expenditure</b>							
Salary (Clerk)	£ 7,227.54	£ 4,222.14	£ 7,500.00	£ 3,277.86	£ 8,500.00	£ 8,500.00	From 1st April 2020 increase to £11.30 per hour (SCP11). Pro Rated £5720.54 (10 hrs/week). Suggest 6mths = £4222.14 x 2 = £8444.28 2020/20. Suggest £8500 for 2021/22
National Insurance (Employer)	£ -	£ -	£ -	£ -	£ -	£ -	
Allowances (Clerk)	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 150.00	One Off Charge paid for Year.
Administration/Consumables	£ 1,151.15	£ 321.71	£ 600.00	£ 278.29	£ 600.00	£ 700.00	
Advertising			£ 150.00	£ 150.00	£ -	£ 150.00	
Allotments	£ 1,440.88	£ 515.00	£ 2,000.00	£ 1,485.00	£ 850.00	£ 1,500.00	
Assets	£ -	£ -	£ 200.00	£ 200.00	£ 200.00	£ 200.00	
Audit Fees (internal & External)	£ 336.00	£ 155.40	£ 340.00	£ 184.60	£ 355.40	£ 380.00	External Audit will be £200. Total 2020/21 £355.40 Suggest £380 2021/22
Best Kept Village Competition	£ 60.00	£ -	£ -	£ -	£ -	£ -	There will be no further competitions.
Bus Shelter Maintenance	£ -	£ -	£ 200.00	£ 200.00	£ 200.00	£ 200.00	
Chairman/Member Allowances	£ -	£ -	£ 100.00	£ 100.00	£ -	£ 100.00	
Consultancy Fees	£ -	£ -	£ -	£ -	£ -	£ -	
Contingency	£ 1,205.00	£ -	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00	Recommend £1000 2021/22
General Maintenance - The Pleasance	£ 850.00	£ -	£ 735.00	£ 735.00	£ 600.00	£ 700.00	Garden maintenance quoted £600 annual payment Recommend leaving at £700
Insurance	£ 2,615.27	£ -	£ 2,500.00	£ 2,500.00	£ 2,650.00	£ 2,650.00	Due to review insurance for April 2021
Lighting - Christmas Trees & Lighting	£ 750.84	£ 131.27	£ 1,019.00	£ 887.73	£ 640.00	£ 800.00	Macclesfield Forest will continue to supply trees . Suggest leave an amount for trees in 2020/21 around £500 (however likely Council won't need to buy any). Christmas costs are increasing. It is possible in the future, if we had to pay for our trees, there would be a considerable increase.
Lighting - Street Lighting Electric	£ 2,018.80	£ 955.74	£ 2,200.00	£ 1,244.26	£ 2,200.00	£ 2,200.00	£478 per quarter. 6 mths = £956 x2 = £1911. Suggest leave at £2200 2020/21 and for 2021/22
Lighting - Street Lighting Repairs	£ 3,551.44	£ 372.00	£ 2,500.00	£ 2,128.00	£ 2,500.00	£ 2,000.00	2019/20 - Includes a new Column at £1725.60. Total repairs up to Sept 2020 6mths = £372. Average £62/mth= £744 for the year. Considerable less than in previous years which may be due to replacing with LED however, it is difficult to work out what could be spent over the years due to the variations Fig 2. It is possible that we will have more repairs due to the darker nights. 2019/20 would have been £1826 without the column. Suggest leave at £2500 (2020/21) and £2000 (2021/22)
Projects	£ 4,739.94	£ 18,679.56	£ 2,929.88	£ 15,749.68	£ 20,881.56	£ 1,400.00	See detail



Room Hire	£ 364.00	£ 6.00	£ 420.00	£ 414.00	£ 62.00	£ 365.00	Due to COVID no further meetings held in 2020/21 suggest allow for 2 meetings £56 plus 6 (Feb/Mar) = £62. £28 per/meeting 11mths = £308 plus 2 extra meetings £56 = £364 Presuming no increases. Recommend £365 2021/22
Remembrance Sunday	£ 192.00	£ -	£ 1,000.00	£ 1,000.00	£ 87.00	£ 1,000.00	
Other Expenditure including Sunflower Competition	£ 109.96	£ 54.25	£ 300.00	£ 245.75	£ 60.00	£ 100.00	Suggest £100
Subscriptions/Affiliation Fees	£ 1,097.20	£ 1,015.70	£ 1,098.00	£ 82.30	£ 1,085.70	£ 1,100.00	Suggest £1100
Training	£ 70.00	£ -	£ 210.00	£ 210.00	£ 210.00	£ 210.00	Suggest allowing for six courses of varying types/cost for members/Clerk . 2020/21 for £210
VAT	£ 1,462.85	£ 3,977.95	£ 2,000.00	£ 1,977.95	£ 4,300.00	£ 2,000.00	VAT on playground is £3705.91 £272.04 6 months x 2 = £544. Recommend: 2020/21 £4300 and 2020/21 for £2000
	<b>£ 29,392.87</b>	<b>£ 30,556.72</b>	<b>£ 29,151.88</b>	<b>£ 1,404.84</b>	<b>£ 46,131.66</b>	<b>£ 27,405.00</b>	

	In the bank on the 31st Mar 2019 Actual	In the Bank on 31 March 2020 Actual	April 2020 - March 2021 Prediction	In the bank on 31st March 2021 Prediction	April 2021 - March 2022 Prediction
<b>Budget for April 2021 - March 2022</b>					
<b>Balances Brought forward:</b>					
Current Account	£ 21,034.15	£ 15,718.96			
Reserve/bonus Account	£ 9,305.20	£ 9,323.96			
Less Undeposited Cheques	-£ 350.54				
<b>Total</b>	<b>£ 29,988.81</b>	<b>£ 25,042.92</b>		<b>£ 7,531.60</b>	
Income			£ 28,620.34		£ 25,638.20
<b>Subtotal</b>			<b>£ 53,663.26</b>		<b>£ 33,169.80</b>
Expenditure			£ 46,131.66		£ 27,405.00
<b>End of Year Total</b>			<b>£ 7,531.60</b>		<b>£ 5,764.80</b>
Required Reserve					£ 1,000.00
Precept suggested					£ 24,750.00

Includes suggested precept

Expected in the bank on 31 March 2022 Prediction

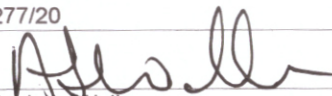
	<b>Precept</b>	<b>Predicted Apr 2021- March 2022</b>
Expected in the bank Predicted	£ 22,500.00	£ 2,534.52
Expected in the bank Predicted	£ 23,000.00	£ 3,034.52
Expected in the bank Predicted	£ 24,000.00	£ 4,034.52
Expected in the bank Predicted	£ 25,000.00	£ 5,034.52

Precept Amount Agreed: Thursday 10th December 2020

Precept Amount Agreed: £24,750.00

Resolution Ref: 277/20

Chairman:

  
Andrew Waller