

BRAMLEY PARISH COUNCIL BUDGET 2021-22

Fixed income and expenditure

INCOME

	2020-21 figures					
	Actual to 30/09	Nov to March	Projected year	Budget	Variance	2021-22
Litter Warden Grant - BDBC	4,534	0	4,534	4,269	265	4,534
Grass Cutting Grant - BDBC	1,562	0	1,562	1,547	15	1,562
Precept	93,800	0	93,800	93,800	0	98,825 Agreed 19/1/21
Burial Ground Fees	287	750	1,037	1,500	-463	1,500
Allotment rents	0	237	237	237	0	237
Wayleaves	0	25	25	25	0	25
TOTAL	100,183	1,012	101,195	101,378	-183	106,683

EXPENDITURE

Administraton

Training	0	250	250	500	-250	500
Clerk Expenses	88	250	338	750	-412	750 General expenses and travel - inc stationery
Councillors Expenses	32	200	232	500	-268	500 Should cover items like Councillor travel, stationery etc
Office equipment	618	350	968	1,000	-32	1,000 Includes software maint. & subs, and phone costs
Storage Unit rental	220	440	660	660	0	660
Annual memberships	1,249	215	1,464	1,300	164	1,300
Bank Charges	53	55	108	110	-2	110
Hall rental	61	200	261	1,000	-739	1,000 Low due to Covid-19
Insurance	1,538	0	1,538	1,550	-12	1,550
Website Fees	0	120	120	250	-130	250
Election Costs	0	0	0	0	0	1,500 May be 0.30 per elector??
Info/publicity (newsletters)	500	1,500	2,000	1,500	500	1,500 High due to Local Plan consultation
TOTAL	4,359	3,580	7,939	9,120	-1,181	10,620

Staff

Clerk's Salary & Pension	12,210	12,210	24,420	23,123	1,297	25,000 Variation due to increase in pension contributions
Tax NI	4,558	4,558	9,116	9,000	116	9,500
Litter warden	2,267	2,267	4,534	4,269	265	4,534
Payroll administration fees	175	175	350	500	-150	500
TOTAL	19,210	19,210	38,420	36,893	1,527	39,534

Audit fees

Internal	475	0	475	475	0	475
External	0	600	600	600	0	600
TOTAL	475	600	1,075	1,075	0	1,075

	Actual to 30/09	Nov to March	Projected year	Budget	Variance	2021-22
Grants						
Village Hall	0	1,000	1,000	3,000	-2,000	3,000 Inc. £1000 contingency fund
Clift Meadow	0	1,000	1,000	3,000	-2,000	3,000 Inc. £1000 contingency fund
Youth Workers - CM Youth Facility	10,031	0	10,031	10,031	0	10,500
TOTAL	10,031	2,000	12,031	16,031	-4,000	16,500
Grounds Maintenance						
Burial Ground	4,180	570	4,750	5,000	-250	7,500 Increase expected due to new contract
Allotments	100	400	500	500	0	500
Burial Ground/Allotments ditches	0	4,000	4,000	4,000	0	4,000
Bramley Green	1,016	1,164	2,180	1,500	680	3,000 Increase expected due to new contract
Granary maintenance	0	0	0	5,000	-5,000	5,000
Noticeboards/bus stops	600	0	600	1,500	-900	1,500
General	1,746	500	2,246	1,000	1,246	2,500 Includes £1290 to date on Lengthsman overspend
TOTAL	7,642	6,634	14,276	18,500	-4,224	24,000
TOTAL NETT INCOME	100,183	1,012	101,195	101,378	-183	106,683
TOTAL NETT EXPENDITURE	41,717	32,024	73,741	81,619	-7,878	91,729
NET RESULT	58,466	-31,012	27,454	19,760	7,694	14,954

BRAMLEY PARISH COUNCIL BUDGET 2021-22

Variable income and expenditure

INCOME

2020-21 figures

	Actual to 30/09	Nov to March	Projected year	Budget	Variance	2021-22
LIF Road Safety Project	162,800	37,235	200,035	200,035	0	0 Remaining grant held back until project complete
Clift Meadow storage facility - LIF	133	14,200	14,333	14,200	133	0
Clift Meadow playground refurb - LIF	39,920	0	39,920	39,900	0	0
Miscellaneous	3,500	0	3,500	0	3,500	0 Repayment of CM funday grant
TOTAL	206,353	51,435	257,788	254,135	3,653	0

EXPENDITURE

General Projects

LIF Road Safety Project	185,000	15,035	200,035	200,035	0	0 Three year project - funding from BDBC LIF
LIF Road Safety Project overspend	0	23,507	23,507	0	0	0 Unsure if this will be required
Vyne Park Noticeboard	0	3,000	3,000	3,000	0	0
IT Project	6,147	300	6,447	5,000	1,447	0
St James Park allotment set up costs	0	5,000	5,000	5,000	0	0
Ad Hoc Village grants	4,038	4,000	8,038	3,000	5,038	3,000 High this year due to Covid-19
s.137	80	1,000	1,080	1,000	80	1,000 High this year due to Covid-19
Citizens Advice	1,000	1,000	2,000	1,000	1,000	1,000 High this year due to Covid-19
TOTAL	196,265	52,842	249,107	218,035	7,565	5,000

Facilities Projects

Clift Meadow storage facility - LIF	0	14,200	14,200	14,200	0	0
Clift Meadow storage facility - PC cont.	1,122	19,933	21,055	20,000	1,055	0
Clift Meadow playground refurb - LIF	39,920	0	39,920	39,900	20	0
Clift Meadow playground refurb - PC Cont.	4,407	0	4,407	3,696	711	0
Cross House	0	0	0	0	0	0
TOTAL	45,449	34,133	79,582	77,796	1,786	0

TOTAL NETT INCOME	206,353	51,435	257,788	254,135	3,653	0
TOTAL NETT EXPENDITURE	241,714	86,975	328,689	295,831	9,351	5,000
NET RESULT	-35,361	-35,540	-70,901	-41,696	-5,698	-5,000

BRAMLEY PARISH COUNCIL BUDGET 2021-22

2019-2020 FIGURES

Total Nett Income as at 30/09/2020	306,536
Total Nett Expenditure as at 31/10/2020	283,431
VAT Claimed	6,700 Q3 & Q4 2019-20, and Q1 2020-21
VAT Paid 2020-21	10,213
Total Gross Income as at 31/10/2020	313,236
Total Gross Expenditure as at 31/10/2020	293,644

Unity Bank Balance as at 31/3/20	54,999
NS&I Balance ast at 31/3/20	16,985

Unity Bank Balance as at 30/09/2020	74,591
NS&I Balance ast at 31/09/20	16,985

TOTAL BANK BALANCE AS AT 30/09/2020	91,576
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Projected income to 31/03/2020	52,447
Projected expenditure to 31/03/2020	118,999

Predicted total Bank Balance at 31/03/2020	25,024
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2021 - 2022 FORECAST FIGURES

Forecast income	106,683
Forecast Expenditure	96,729
Forecast income/expenditure difference	9,954