

CTWPC Budget/Precept for 2020-21

Item	01/11/2021	Expected to 31/3/21	Variance- Actual over budget	Agreed Budget 2021- 22	Proposed Budget 2022-23	Comments
Income						
Grants/Donations	0	0	-	0	0	
Other Income	0	0	-	0	0	
Precept	2,600	2,600	-	2,600	2,600	Precept to be agreed at 02/11 meeting
Vat refund	268	298	268.32	0	0	As and when Vat expenses occur
Total Income	2,868	2,898	268.32	2,600	2,600	
Expenditure						
Salary/PAYE/Pension	1,034	1,456	(421.50)	1,000	1,051	Changes of Clerk
General Admin and Property Maintenance	1,176	1,781	368.45	1,544	1,845	
Clerks Allowance	160	235	(16.00)	144	180	Heat, light, tel £15 per month
Stationery /Postage/Website/Mileage	217	317	32.79	250	350	Mileage, stationery, website
Hall Hire	25	55	75.00	100	100	£20 per meeting hall hire or £5 per zoom session other PC
Training	78	128	122.00	200	200	subscription
Traffic Calming/Highways	0	300	300.00	300	300	New CLr Training, Chairman and Clerk courses in 2021-22
Village maintenance	273	273	(72.60)	200	300	ditch clearance as required
Proff Fees/ DAPTC	263	263	(143.29)	120	185	Notice boards, finger posts
Insurance	159	159	20.55	180	180	DAPTC subs, SLCC, ICO, Internal Audit, election costs (this included Clerk support in 2021)
Grants & Donations	0	50	50.00	50	50	Annual Ins
Vat	30	30	(29.50)	0	0	D & SAA or any others ?
VAT	30	30	(29.50)	0	0	As and when Vat expenses occur
Total Expenditure	2,239	3,266	-83	2,544	2,896	0
Net Income/(Expense)	629	-368		56	-296	

Brought Forward Cash Reserves	as at 1st Apr 2021	4,353				3,985	B/F 1st April 2021
Forecast for this year against budgeted items	working reserve	(368)				-296	forecast spend to agreed budget
Forecast of cash reserves at end March 2021		3,985				3,688	C/F March 2022
Working reserve	Clerks salary	1,456				1,051	Staff costs
Specific reserves	listed below	1,500				1,500	Specific reserves see below
General reserve	or unforeseen maintenance	1,029				1,137	contingency
Specific reserve Totals		2021-22				2022-23	
Village Maintenance		1,000				1,000	Highways, finger posts, grit bins, notice boards
Election costs		500				500	election costs if required
		1,500				1,500	