

CTWPC Budget/Precept for 2020-21

Item	19/01/2022	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 agreed in Nov to be ratified Jan 22
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	1,287	1,457	(170.00)	1,000	1,051	Changes of Clerk in year
General Admin and Property Maintenance	1,248	1,798	296.25	1,544	2,145	
Clerks Allowance	205	235	(61.00)	144	180	Heat, light, tel £15 per month
Stationery /Postage/Website/Mileage	224	274	25.59	250	350	Mileage, stationery, website costs
Hall Hire	45	65	55.00	100	100	£20 per meeting hall hire or £5 per zoom session other PC subscription
Training	78	178	122.00	200	200	New Cllr Training, Chairman and Clerk courses in 2021-22
Traffic Calming/Highways	0	300	300.00	300	300	ditch clearance as required
Village maintenance	273	273	(72.60)	200	600	Notice boards, finger posts
Proff Fees/ DAPTC	263	263	(143.29)	120	185	DAPTC subs, SLCC, ICO, Internal Audit, election costs (this included Clerk support in 2021)
Insurance	159	159	20.55	180	180	Annual Ins
Grants & Donations	0	50	50.00	50	50	D & SAA (yet to be paid March 22)
		0				
Vat	30	30	(29.50)	0	0	
VAT	30	30	(29.50)	0	0	As and when Vat expenses occur
Total Expenditure	2,565	3,285	97	2,544	3,196	0
Net Income/(Expense)	304	-387		56	-596	

Brought Forward Cash Reserves	as at 1st Apr 2021	4,353				3,966	B/F 1st April 2021
Forecast for this year against budgeted items	working reserve	(387)				-596	forecast spend to agreed budget
Forecast of cash reserves at end March 2021		3,966				3,370	C/F March 2022
Working reserve	Clerks salary	1,457				1,051	Staff costs
Specific reserves	listed below	1,500				1,500	Specific reserves see below
General reserve	or unforeseen maintenance	1,009				819	contingency
Specific reserve Totals		2021-22				2022-23	
Village Maintenance		1,000				1,000	Highways works, finger posts, grit bins, notice boards
Election costs		500				500	election costs if required
		1,500				1,500	