

CTWPC Budget/Precept for 2020-21

Item	08/11/2020	Expected to 31/3/20	Variance-Actual over budget	Agreed Budget 2020- 21	Proposed Budget 2021-22	Comments
Income						
Grants/Donations	0	0	-	0	0	
Other Income	90	90	90.00	0	0	Grant for finger posts
Precept	2,474	2,474	-	2,474	2,600	Precept to be agreed at 12th Nov meeting suggested increase to cover website changes in Clerk
Vat refund	0	0	-	0	0	As and when Vat expenses occur
Total Income	2,564	2,564	90.00	2,474	2,600	
Expenditure						
Salary/PAYE/Pension	1,055	1,541	(486.00)	763	830	Changes of Clerk approx 6 hours per month at SCP 12 £11.53 to be revisit after 6 months
General Admin and Property Maintenance	844	844	177.56	1,022	1,654	
Clerks Allowance	30	30	(30.00)	0	144	Heat, light, tel- £12 per month
Stationery /Postage/Website/Mileage	225	225	(124.91)	100	250	Mileage, stationery, website etc
Hall Hire	20	20	60.00	80	80	£20 per meeting hall hire or zoom fee of 14.99 per month suggest making a donation to Chesil Bank PC for use of Zoom instead?
Training	0	0	100.00	100	200	New Cllr Training, Chairman and Clerk courses in 2020-21
Village maintenance	196	196	206.44	403	500	Finger posts, clearing of ditches etc
Proff Fees/ DAPTC	152	152	(40.00)	112	200	DAPTC subs, ICO, Internal Audit, election costs
Insurance	171	171	6.03	177	180	Annual Ins due June each year
Grants & Donations	50	50	-	50	100	D & SAA
Vat	47	47	(46.95)	0	0	
VAT	47	47	(46.95)	0	0	claims ongoing
Total Expenditure	1,947	2,433	-355	1,785	2,484	0
Net Income/(Expense)	617	131		689	116	

Brought Forward Cash Reserves	as at 1st Apr 2020	5,339	5,471	B/F 1st April 2021
Forecast for this year against budgeted items	working reserve	131	116	forecast spend to agreed budget
Forecast of cash reserves at end March 2020		5,471	5,586	C/F March 2021
Working reserve	Clerks salary	1,541	830	Clerks salary 2021-22 TBC following appraisal
Specifc reserves	listed below	1,200	1,200	Specific reserves see below
General reserve	or unforeseen maintenance	2,729	3,556	contingency
Specific reserve Totals		2020-21	2021-22	
Village Maintenance (finger posts/Notice boards)		1,000	1,000	Village Maintenance (finger posts/Notice boards)
Election costs if required as parishes are now charged		200	200	Election costs if required as parishes are now charged
		<hr/> 1,200 <hr/>	<hr/> 1,200 <hr/>	
		5,471	5,586	