



**Loan**

The outstanding loan will stand at £10340.00 payment of £2398 for 2021/22  
Loan repayments for VH repairs for 2021/2022

**Other items to consider:**

Public sector pay freeze so no cost of living allowance  
Consideration for the future if we are capped at 2 or 4%  
3% inflation

**Stoney Stanton Parish Council**  
**Draft Budget 2021/22**

Item	Draft Budget 2020/21	Est. Actual 2020/21 £	Variance £	Draft Budget 2021/22	Variance to 2020/21 Budget £	Variance to 2020/21 Budget %
<b>Expenditure</b>						
- Land	49,900	45,826	-4,074	40,906	-8,994	-18.02
- Allotments	300	0	-300	1,700	1,400	466.67
- VH Operations	7,036	4,571	-2,465	5,000	0	466.67
- VH Refurb	6,000	66,000	60,000	5,000	-1,000	-16.67
- Employees/HMRB	41,900	45,012	3,112	46,320	4,420	10.55
- Councillors	200	336	136	250	50	25.00
- Admin & Other	10,635	9,128	-1,507	10,660	25	0.24
- Loan	3,014	2,595	-419	5,700	2,686	89.12
- s137	10,970	10,279	-691	11,065	95	0.87
- Misc	6,420	2,750	-3,670	1,650	-4,770	-74.30
- VAT	12,000	18,000	6,000	12,000	0	0.00
- Youth Provision	4,600	4,500	-100	3,000	-1,600	-34.78
<b>Sub-Total Expt</b>	<b>152,975</b>	<b>208,997</b>	<b>56,022</b>	<b>143,251</b>	<b>-7,688</b>	<b>-5.03</b>
<b>Income</b>						
- Allotments	-500	-476	24	-476	24	-4.80
- Cemetery	-5,000	-6,000	-1,000	-4,000	1,000	-20.00
- Village Hall	-12,000	-12,560	-560	-5,000	7,000	-58.33
- Grants & Donatio	-500	0	500	0	500	-100.00
- Other	-9,395	-48,645	-39,250	-8,195	1,200	-12.77
- VAT	-12,000	-18,000	-6,000	-12,000	0	0.00
<b>Sub-Total Income</b>	<b>-39,395</b>	<b>-85,681</b>	<b>-46,286</b>	<b>-29,671</b>	<b>9,724</b>	<b>-24.68</b>

<b>TOTAL</b>	<b>113,580</b>	123,316	9,736	<b>113,580</b>	0	0.00
<b>Funded By:</b>						
Precept	<b>113,580</b>	113,580	0	<b>113,580</b>	0	<b>0.00</b>
CTSG	0	0	0	0	0	
New Homes Bonus	0	0	0	0	0	
	<b>113,580</b>	113,580	0	<b>113,580</b>	0	0.00

Tax Base 2020/21 **77.63**

Tax Base 2021/22 E **79.13**

Increase of **1.5**

Stoney Stanton PC

<b>INCOME</b>	<b><u>Budget 2020/21</u></b>	<b><u>Year End</u></b>	<b>Proposed <u>Budget 2021/22</u></b>
<b><u>ADMINISTRATION (101)</u></b>			
Bank Interest	120	120	120
Vat Refund	12,000	20,000	12,000
Investment Income	9,200	48,450	8,000
Council tax support grant	0	0	0
New Homes Bonus	0	0	0
<b>Precept</b>	<b>113,580</b>	<b>113,580</b>	<b>113,580</b>
<b>SUB TOTAL</b>	<b>134,900</b>	<b>182,150</b>	<b>133,700</b>

<b><u>MISCELLANEOUS INCOME</u></b>			
S106 (carving/benches)	0	3,750	0
Refunds/Grant	0	0	0
Sale of container	0	600	0
Xmas lights	500	0	0
Eon refund street lights		232	
<b>SUB TOTAL</b>	<b>500</b>	<b>4,582</b>	<b>0</b>

<b><u>PROPERTY &amp; LAND</u></b>			
Parish Land	75	75	75
Allotments	500	500	476
Cemetery	5,000	6,000	4,000
Village Hall Hire	12,000	12,560	5,000
<b>SUB TOTAL</b>	<b>17,575</b>	<b>19,135</b>	<b>9,551</b>

**INCOME SUMMARY**

<b>ADMINISTRATION</b>	134,900	182,150	133,700
<b>MISCELLANEOUS</b>	500	4,582	0
<b>PROPERTY/LAND</b>	17,575	19,135	9,551
<b>TOTALS</b>	<b>152,975</b>	<b>205,867</b>	<b>143,251</b>

<b>EXPENDITURE</b>	<b><u>Budget 2019/20</u></b>	<b><u>Estimated Year End</u></b>	<b><u>Proposed Budget 2021/22</u></b>
<b><u>ADMINISTRATION (101)</u></b>			
Salaries	36,500	38,337	38,500
HMRC (paye/Ni)	5,400	7,395	7,820
Insurance (inc Vehicle)	2,250	2,248	2,250
VAT	12,000	18,000	12,000
Admin Expenses/Office Supplies	1,750	1,400	1,500
Mileage payments	1,000	900	950
Postage	75	75	75
Mobile phone	300	202	210
Subscriptions/Memberships	1,500	1,000	1,250
Staff Training	400	390	250
Councillors Training	200	336	250
Councillors Expenses	0	0	0
Professional fees/Solicitor	2,000	1,300	2,500
Payroll - Professional fees	450	468	485
Bank Charges	110	120	140
Internal/External Audit	800	765	800
Recruitment	0	0	0
Loan charges	3,014	2,595	5,700
Room Hire charge		160	250
<b>SUB TOTAL</b>	<b>67,749</b>	<b>75,691</b>	<b>74,930</b>

**SECTION 137 (£8.32)**

Grants inc Library	2,000	1,000	2,000
Gifts	50	0	50
Trophies	250	0	300
Flag	150	20	150
Info & Notice boards	0	0	0
Church Clock	150	165	165
Planters	250	150	100
Events (Remem/Brass)	1,000	200	2,000
Dog Bins x 11	3,820	3,000	3,400
Xmas Lights Event	2,500	1,000	2,500
Xmas Lights Electricity	200	48	100
Defibrillator	100	100	100
Benches	500	1,870	0
School Bollards	0	2,726	200
<b>SUB TOTAL</b>	<b>10,970</b>	<b>10,279</b>	<b>11,065</b>

**VILLAGE COMMUNITY HALL**

Running Costs	6,000	3,538	5,000
ND Rates	1,036	206	0
Refurbishment	6,000	66,000	5,000
Refunds on hires		827	0
<b>SUB TOTAL</b>	<b>13,036</b>	<b>70,571</b>	<b>10,000</b>

**PROPERTY & LAND**

Grounds Maintenance	20,000	15,685	16,380
SUDS/Swale works		14,435	1,000
Car Park running/maintenance	3,800	2,134	2,300
Allotments	300	350	1,700
Repairs & Installations	4,000	1,790	2,000
Cemetery	500	0	500
Grounds Equipment/PPE	1,600	1,565	1,600
Tree Maintenance	3,000	2,000	3,400
Community Orchard	0	0	0
Play area repairs & report	2,000	1,300	1,500
Street Lighting	1,000	850	850
Street cleansing & Litter Bins x 5	2,500	2,500	2,600
Trade Bin Collections x 3	0	2,456	2,500
Garden bins x 3	0	111	126
Parish Vehicle running costs	1,500	1,000	1,150
Carey Hill Quarry (inc GM & trees)	10,000	0	5,000
<b>SUB TOTAL</b>	<b>50,200</b>	<b>46,176</b>	<b>42,606</b>

**MISCELLANEOUS**

Contingency	1,000	0	500
Newsletter	1,200	600	1,000
War memorial	150	0	150
Election Costs	70	0	0
20ft container	0	2,150	0
Rail Freight prof fees	4,000	0	
Youth Provision	4,600	1,100	3,000
<b>SUB TOTAL</b>	<b>11,020</b>	<b>3,850</b>	<b>4,650</b>

**SUMMARY**

<b>ADMINISTRATION</b>	67,749	75,691	74,930
<b>SECTION 137</b>	10,970	10,279	11,065
<b>VILLAGE COMM.HALL</b>	13,036	70,571	10,000
<b>PROPERTY AND LAND</b>	50,200	46,176	42,606
<b>MISCELLANEOUS</b>	11,020	3,850	4,650
<b>TOTALS</b>	<b>152,975</b>	<b>206,567</b>	<b>143,251</b>