Stoney Stanton Parish Council Advisory Budget 2021/22

	Budget 2020/2021	Budget 2021/2022	Budget Va 2021/	
	£	£	£	%
Expenditure	152,975	143,251	-9,724	-6.35659
Income	-39,395	-29,671	9,724	-24.6833
Net Expdt	113,580	113,580	0	0.0
Funded by:				
Precept	113,580	113,580	0	0.0
CTSG	0	0	0	0.0
New Homes Bonus	0	0	0	0.0
	113,580	113,580	0	0.0

Tax Base rate

£1,463.02

£1,478.59

Precept per Band D property

77.63

Year on year diffe %

76.82 - 0.82 -1.1

RECOMMENDATION: That a precept of £113,580 be requested

The cost per household for category D is determined by dividing the precept by the Council tax base rate which is £1478.59 (113580/1478.59 = £76.82)

As of 1st December 2020 = 3349 electors (an increase of 4 since 2019)

If the Council accept the precept proposal it will include:

Loan repayments

Youth Club

Running & Maintaining the village hall/Loss of income due to Covid

Car Parks Running costs and maintenance

Grounds Maintenance/Bin cleansing

Planning/legal fees

Full Tree Survey & maintainance required 2021

Funds towards Carey Hill quarry land

Events

Continued loss of Council Tax Support Grant & New Homes Bonus of £8600

Reserves

Nationwide Savings £85937.13

Unity Reserves £36123.91 (to be used for VH repairs)

Investment & Interest

Income included for the investments with CCLA

CCLA holds £170,000 from S137 Persimmon Estate & Brindley Close Maintenance.

<u>Loan</u>

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

-24.68	9,724	-29,671	-46,286	-85,681	-39,395	Sub-Total Income
0.00	0	-12,000	-6,000	-18,000	-12,000	- VAT
-12.77	1,200	-8,195	-39,250		-9,395	- Other
1						- Grants & Donatio
-58.33	7,000	-5,000	-560	-12,560	-12,000	- Village Hall
	1,000	-4,000	-1,000	-6,000	-5,000	- Cemetery
		-476	24	-476	-500	- Allotments
						Income
-5.03	-7,688	143,251	56,022	208,997	152,975	Sub-Total Expdt
-34.78	-1,600	3,000	-100	4,500	4,600	- Youth Provision
0.00	0	12,000	6,000	18,000	12,000	- VAT
-74.30	-4,770	1,650	-3,670	2,750	6,420	- Misc
0.87	95	11,065		10,279	10,970	- s137
89.12	2,686	5,700	-419	2,595	3,014	- Loan
0.24	25	10,660	-1,507	9,128	10,635	- Admin & Other
25.00	50	250	136	336	200	- Councillors
10.55	4,420	46,	3,	45	41,900	- Employees/HMR(
-16.67	-1,000	5,000	60,000	66,000	6,000	- VH Refurb
466.67	0	5,000	-2,465		7,036	- VH Operations
466.67	1,400	1,700	-300	0	300	- Allotments
-18.02	-8,994	40,906	-4,074	45,826	49,900	- Land
						Expenditure
%	£	2021/22	£	Ħ	2020/21	
Budget	Budget	Draft Budget	Variance	2020/21	Draft Budget	Item
2020/21	2020/21			Est. Actual		
Variance to	Variance to					
		11	240000	0.016		

TOTAL CTSG Precept Funded By: New Homes Bonus 113,580 113,580 123,316 113,580 113,580 9,736 113,580 113,58 0.00 0.00 0.00

Tax Base 2020/21

77.63

Tax Base 2021/22 E

79.13

Increase of

1.5

			Proposed
INCOME	Budget 2020/21	Year End	Budget 2021/22
A DA AIRUCTO A TIONI (101)			
ADMINISTRATION (101)	120	120	120
Bank Interest	120		12,000
Vat Refund	12,000	20,000	TAN IN * DOWN CONCERN
Investment Income	9,200	48,450	8,000
Council tax support grant	0	0	0
New Homes Bonus	0	0	0
Precept	113,580	113,580	113,580
SUB TOTAL	134,900	182,150	133,700
MISCELLANEOUS INCOME			
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	
SUB TOTAL	500	4,582	0
PROPERTY & LAND			
Parish Land	75	75	75
Allotments	500	500	476
Cemetery	5,000	6,000	4,000
Village Hall Hire	12,000	12,560	
SUB TOTAL	17,575	19,135	9,551

INCOME SUMMARY

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

EXPENDITURE B	udget 2019/20	Estimated <u>Year End</u>	Proposed Budget 2021/22
ADMINISTRATION (101)			
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	
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
SUB TOTAL	67,749	75,691	74,930
SECTION 137 (£8.32) Grants inc Library	2,000	1,000	
Gifts	50	0	
Trophies	250	0	
Flag	150	20	
Info & Notice boards	0	0	
Church Clock	150	165	
Planters	250	150	
Events (Remem/Brass)	1,000	200	
Dog Bins x 11	3,820	3,000	
Xmas Lights Event	2,500	1,000	
Xmas Lights Electricity	200	48	
Defibrillator	100	100	
Benches	500	1,870	
School Bollards	0		
SUB TOTAL	10,970	10,279	11,065
VILLAGE COMMUNITY HALL			
Running Costs	6,000	3,538	5,000
ND Rates	1,036		
Refurbishment	6,000		5,000
Refunds on hires	· · · · · · · · · · · · · · · · · · ·	827	
SUB TOTAL	13,036		

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
SUB TOTAL	50,200	46,176	42,606

MISCELLANEOUS			
Continguency	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
SUB TOTAL	11,020	3,850	4,650

SUMMARY

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