

Fontmell Magna PARISH COUNCIL
Spend Year 2020/21 and Budget 2021/22 (ex VAT)

Description	Income 2020/21	Expenses to 30.11.2020	Anticipated Expenses to 31.03.2021	Anticipated total to 31.03.2021	Actual to 31.03.2021	2020/21 Budget	Difference	Proposed Budget 2021/20	Notes
Income									
Balance brought forward	£7,702.05								
Precept	£9,000.00								
Interest (anticipated)	£1.95								
Other income	£207.60								
Total Income 31.03.2021	£16,911.60								
Expenditure									
Staff costs		£2,097.42	£2,751.77	£4,849.19		£4,200.00	£649.19	£4,460.00	2020/21 includes 1 month's handover between Clerks plus accrued but untaken holiday pay. 2021/22 includes pay rise from 1st May 2021 to £11.30 per hour plus £10 per month.
Bookkeeper		£44.50	£44.50	£89.00		£89.00	£0.00	£95.00	Budget 21/22 includes increased costs as advised?
Website		£130.00	£485.00	£615.00		£1,160.00	£545.00	£150.00	2020/21 includes updating the website for Accessibility. First payment made in 2019/20.
Travel exps/stationary		£59.95	£71.94	£131.89		£50.00	£81.89	£400.00	Clerk's expenses £200 plus Zoom £100 plus Councillors expenses £100
Maintenance & grass cutting		£495.00	£125.00	£620.00		£550.00	£70.00	£390.00	2020/21 Includes the tree at Bedchester. The war memorial estimate for 2021/22 is £350.00 based on this years figures. An allowance of £40 has been added for cutting the hedge on Lurmer St. Should any other allowance be added.
Insurance		£594.74	£0.00	£594.74		£620.00	£25.26	£620.00	To take into account any increase for inflation
Training		£28.65	£30.00	£58.65		£220.00	£161.35	£250.00	Assuming the PC gets new members then this may need to be increased
DAPTC/SLCC		£312.13	£0.00	£312.13		£320.00	£7.87	£350.00	To take into account any increase for inflation
Planning		£433.95	£0.00	£433.95		£450.00	£16.05	£500.00	2020/21 includes response to full application for development at South St. This will probably be ongoing in 2021/22 and an allowance has been for preparing objections to planning applications
Miscellaneous		£67.27	£500.00	£567.27		£500.00	£67.27	£500.00	2020/21 phonebox electrical check but nothing else incurred as at 30th November 2020. New Clerk's laptop to be bought in Feb 2021.
Neighbourhood Plan		£0.00	£500.00	£500.00		£312.00	£188.00	£1,200.00	A provision of £500 has been made to deal with any issues arising in 2020/21. 2021/22 includes Consultant fees £500 per day plus £200 for an advisory meeting.
Grants		£477.00	£400.00	£877.00		£1,000.00	£123.00	£1,000.00	Budget 20/21 includes churchyard and play area maintenance grants and allows for any other grants eg to the A350CG.
Totals	£16,911.60	£4,740.61	£4,908.21	£9,648.82	£0.00	£9,471.00	£177.82	£9,915.00	

Balance as at 31.03.2021 (ex VAT) = £7262.78