

Norton Parish Council - Proposed 2021/22 Budget

Receipts	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Comments
Precept	17,252	17,252	17,592	Not included in income but in budget/precept calculation below
Rent received	1,800	375	0	The Pound was sold in 2020
Agency received	195	0	0	
Interest received	60	175	180	
Grants received	0	195	200	Mowing
Misc receipts	35	35,000	0	
VAT refunds	800	769	800	
	£20,142	£52,997	£1,180	
Expenditure				
Payroll, Incl PAYE & Expenses	6,050.00	6,213.00	6,200.00	Overtime, increase, Zoom (PAYE -£357.80)
Advertising	50.00	0.00	50.00	
Hall hire	550.00	420.00	500.00	
Insurance	480.00	581.00	550.00	New £50 admin fee and Indemnity (Pound)
Bank charges	72.00	72.00	72.00	
Professional fees / Subscriptions	3,740.00	2,931.00	3,000.00	NCALC, ACRE, CPRE, CVS, ICO, 4UH, Rollasons Underwoods, Berrys, (CVS 9.60), Training
Publicity / consultations	500.00	196.00	2,000.00	
S137	2,100.00	46.00	1,000.00	Poppy wreaths
Highways incl. mowing & SID	3,550.00	3,980.00	1,600.00	
Training and conferences	250.00	94.00	100.00	
Public lighting and maintenance	750.00	560.00	600.00	
Projects, repairs and maintenance	300.00	0.00	300.00	
Loans & Capital repayments	0.00	0.00	0.00	
Jacks Patch maintenance/inspection	500.00	1,420.00	2,000.00	Resurfacing and maintenance
VAT on payments	1,250.00	769	800.00	
Gross expenditure	£20,142	£17,282	£18,772	
Net expenditure	£0	-£35,715	£17,592	
Precept 2021/22				Estimated Balances & Reserves
Estimated net budget (above)			£17,592	Earmarked reserves
Total Precept required 2021/22			£17,592	General reserves
2020/21 Precept			£17,252	Contingencies
Percentage increase			2%	
Estimated balances as at 30/03/21			£63,796	Total reserves
				£63,796