

Budget 2021/2022

Walgrave Parish Council

	BUDGET 2021/2022	REASON
INCOME		2021/2022
Precept		
NCC mowing grant	526.00	No increase
DDC CIL	0.00	No CIL payment expected
Bank interest	0.00	Changed to Unity Trust bank so speculative figure
Cemetery fees	700.00	Estimated figure
Newsletter advertising	0.00	Estimated figure
Other	0.00	
Total Income	1226.00	
VAT refund	1,000.00	
Total Income (inc. VAT refund)	2226.00	
EXPENDITURE		2021/22
General spend		
Clerk salary	5,400.00	Using this years figures plus annual uplift
Clerk expenses	500.00	monthly payment to clerk plus contingency
Training	1,000.00	New Councillors would see need for more training
Internal audit	185.00	General uplift in costs
External audit	240.00	Using this year figures
Insurance	840.00	Using this year figures
Street light electricity supply	2,500.00	Using this year figures plus an uplift
Room hire	100.00	Due to virtual meetings room hire may not be needed as much
Cemetery general	1,000.00	Further investigations/ general maintenance eg. Painting the railings
Pocket Park general	500.00	Refurbishment of Bench etc
Mowing	9,300.00	Annual increase in contract cost
Street light maintenance	700.00	maintenance of Steet Lights has increased

Other asset maintenance	1,000.00	Bus shelter/street furniture
Church clock service	240.00	Uplift in cost
Tree works/maint/insp	500.00	Tree maintenance is increasing
Section 137	25.00	Poppy wreath
NCALC/NALC	410.00	Using this years figures plus annual uplift
CPRE	36.00	Membership
Newsletter	500.00	additonal dwellings
Website	250.00	Contingency in case WPC want some add ons
Council expenses/admin/other	0.00	Clerk in place
Data protection	40.00	No indication of increase.
Election expenses *	0.00	
Total General spend	25266.00	

Projects	
Cemetery extension *	1000.00
Total Project Spend	1000.00

Total Spend (inc. VAT) 26266.00

Funding to be met from reserves 0.00

Precept 24,040.00

2.6% uplift

Earmarked reserves year end 2020/2021	
Pocket Park	£2,500.00
Cemetery maintenance	£10,000.00
Cemetery extension	£24,000.00
Election expenses	£600.00

Parish tree works	£2,900.00
Traffic calming ECG	£2,500.00
Total	£42,500.00