

Chelveston cum Caldecott Parish Council - Budget Planning 2021/22
s50 Local Government Finance Act 1992

ITEM	FINAL BUDGET 2019/20	REVISED BUDGET 2020/21	DRAFT BUDGET 2021/22	Notes
NON-PRECEPT RECEIPTS				
Reserves & uncommitted brought forward	27,554.34	13,786.07	6,188.50	
Allotment income	420.00	849.50	350.00	1
Covid fund donations	0.00	275.05	0.00	
Deposit a/c interest	36.01	7.00	5.00	
Grants/Misc income	2,948.88	13,496.88	9,546.88	2
Cross of Sorrow donations	2,910.01	125.00	0.00	
Vat Refund	918.32	4,139.41	5,227.80	
Total Receipts (A)	34,787.56	32,678.91	21,318.18	
RUNNING COSTS				
Allotment lease (year 5) + Water	379.89	400.00	400.00	
Audit fee (Internal & external)	258.00	258.00	258.00	
Clerk's salary [SCP 11 (new)]	2,860.27	2,901.00	2,901.00	3a
E-Gov	564.93	550.00	600.00	
Elections (2021)	0.00	0.00	1,200.00	
Emergency Planning	314.44	150.00	150.00	
Equipment	3,253.11	1,250.00	250.00	
Events Team	54.36	100.00	400.00	
General expenses (postage, travel, misc.)	189.19	200.00	200.00	
Grants (e.g. WI for APA)	75.00	990.00	75.00	
Grass Cutting	3,222.86	3,600.00	5,220.00	
Insurance	612.56	686.25	700.00	
Litter Picking	0.00	0.00	1,000.00	4
Recreation	55.00	55.00	60.00	
Stationery/printing	231.04	200.00	200.00	
St Lighting - power	2,170.73	2,376.00	1,125.00	
St Lighting - repairs	1,077.90	1,400.00	0.00	
Subscriptions (NCALC & SLCC)	438.21	475.00	500.00	
Training & Conferences	172.00	150.00	200.00	
Village Hall hire (12 Council mtgs + APA)	0.00	0.00	0.00	
Total Running Costs	15,929.49	15,741.25	15,439.00	
IMPROVEMENTS				
Allotment works	486.21	250.00	250.00	
Defibrillators (x3)	0.00	0.00	9,000.00	
Ground Works	338.72	0.00	1,000.00	5
St Furniture (bins/seats/signs) - new	0.00	0.00	100.00	
St Lighting - new	3,210.99	15,250.00	0.00	
Traffic calming	10,160.94	250.00	250.00	
War Memorials	45.00	3,650.00	100.00	
Total Improvements	14,241.86	19,400.00	10,700.00	
VAT				
VAT paid (reclaimable)	4,139.41	5,227.80	3,098.60	
Total VAT	4,139.41	5,227.80	3,098.60	
Refund of Clerk's Salary	-2,859.27	-2,859.27	-2,900.00	3b
Total Spend (B)	31,451.49	37,469.05	26,337.60	
RESERVES				
Restricted Reserve (2021 & 2025 elections)	1,200.00	1,200.00	300.00	
Restricted Reserve (Allotment Assoc)	0.00	468.50	468.50	6
Restricted Reserve (St Light Test 2027)	0.00	0.00	300.00	7
Restricted Reserve (Traffic Calming)	10,325.00	4,520.00	4,750.00	
Unrestricted Reserves	11,854.34	0.00	362.08	
Total Reserves (C)	23,379.34	6,188.50	6,180.58	
Precept required (B-A+C)	Fixed 10,450.00	Fixed 11,000.00	Calc 11,200.00	

Tax Base - Band D charge		£51.89	£52.08	8
FY 20/21 CTB	212	Difference	£0.21	
FY 21/22 CTB PROPOSED	215			
Precept Uplift %	1.82%			

Notes:

- Assumes minimum of 14 (of 16) plots let, £25 (inc £5 for water)
- NCC grass cutting grant (£546.88), £9k defib grant
- 3a. Based on 5 hrs p/t @ SCP 11 (formerly SCP 21)
- 3b. The present Clerk waives all but £1 (shown as -£2,900.00)
- New litter contractor
- Triangular Green improvements
- Allotment Association funds.
- £300 set aside annually every 6 years (=£1,800) for St Lt electrical safety tests.
- Divide the Precept by CTB (Council Tax Base) to get the Band D charge.