

COPYTHORNE PARISH COUNCIL MEETING - TUESDAY DECEMBER 8TH 2020

ITEM 15 - RFO estimate of year end spending against 2020/21 budget and suggested Budget for 2021-22

EXPENDITURE	2020-21			NOTES FOR 2021-22	2021-22	
	BUDGET	PRECEPT	SPEND ?		BUDGET	% CHANGE
1.Clerk's Costs	£	£	£			
Salary	8,200	8,200	8,200	Allows for Clerks 2020 & Part of 2021 Pay Review	8,650	5.5
Room Allowance	216	216	216	Allows for HMRC increased "working from home" allowance	250	15.7
Mileage	240	240	175	No change from 2020-21 budget	240	0.0
Payroll	150	150	150	No change from 2020-21 budget	150	0.0
Section Total	8,806	8,806	8,741		9,290	5.5
2.Office Costs						
Gen Office Admin	100	100	100	No change from 2020-21 budget	100	0.0
Office Phone	200	200	175	No change from 2020-21 budget	200	0.0
IT Equip (* £100 to licences)	150	150	0	Reserve for possible replacement	150	0.0
Virus Protection	40	40	40	No change from 2020-21 budget	40	0.0
Data Protection	35	35	35	No change from 2020-21 budget	35	0.0
Software Licenses	100	100	100	No change from 2020-21 budget	100	0.0
Section Total	625	625	450		625	0.0
3.General Admin						
Parish Hall Room Hire & BB	420	420	200	Based on likely return to using Parish Hall (post COVID-19)	400	-4.8
Stationery/Postage/Printing	300	300	150	Slight reduction based on reduced spend	250	-16.7
Newsletter	550	550	400	Reflects lower expectation on number of four page issues	400	-27.3
Stanley's Own	150	150	150	No change from 2020-21 budget	150	0.0
Advertising	100	100	100	No change from 2020-21 budget	100	0.0
Annual Parish Meeting	50	50	3	No change from 2020-21 budget	50	0.0
Defib Consumables	175	175	175	No change from 2020-21 budget	175	0.0
Website	400	400	420	Increase reflects increased workload for TLC (incl PDS work?)	550	37.5
Section Total	2,145	2,145	1,598		2,075	-3.3
4.Subs/Mandatory/Grants						
HALC/NALC Subs	840	840	870	Reflects expected HALC increase	900	7.1
SLCC Subs	140	140	126	No change from 2020-21 budget	140	0.0
NFDC GIS	105	105	105	Will be used in 3rd/4th quarter of financial year	105	0.0
Audit Fees	400	400	400	Reflects increase cost of External Audit	500	25.0
Insurance	680	680	679	Increased based on growing asset base	700	2.9
Elections	250	250	250	No change from 2020-21 budget	250	0.0
Training	1,000	1,000	500	Reduced spend for Clerk's training (& £200 tfr'd to Playground line)	550	-45.0
S137 Grants	250	250	250	Increased to reflect likely increase in S137 grant awards	500	100.0
Wreath	30	30	30	No change from 2020-21 budget	30	0.0
Magazine Subs	50	50	36	No change from 2020-21 budget	50	0.0
Section Total	3,745	3,745	3,246		3,725	-0.5
5.Misc						
Chair's Allowance	250	250	250	No change from 2020-21 budget	250	0.0
External Asset Maint.	250	250	250	No change from 2020-21 budget	250	0.0
Telephone Boxes	250	250	250	No change from 2020-21 budget (at this point)	250	0.0
Splitwind Pond	550	550	550	No change from 2020-21 budget	550	0.0
Lengthsman CPC	1,000	1,000	1,000	Increased slightly to reflect likely increase in flood prevention work	1,250	25.0
Section Total	2,300	2,300	2,300		2,550	10.9
6.Playground						
RPII Operational Inspection	95	95	95	No change from 2020-21 budget	95	0.0
RPII Annual Inspection	100	100	87	No change from 2020-21 budget	100	0.0
Maintenance Fund	200	200	200	No change from 2020-21 budget	200	0.0
Longer term maintenance	500	500	500	No change from 2020-21 budget	500	0.0
Playground Insp. Training				Tfr'd from main training budget for playground inspection training	200	#DIV/0!
Section Total	895	895	882		1,095	22.3
Other Items/Projects						
Grant Donation-Scout Refurb.	500	500	500	Three year commitment now ended	0	-100.0
Contingency Fund	500	500	500	Contingency to cover unexpected items (circa 3% of overall budget)	750	50.0
Benches	1,000	1,000	1,000	No change from 2020-21 budget	1,000	0.0
Noticeboard	1,000	0	1,000	No change from 2020-21 budget	1,000	0.0
Village Signs	1,500	1,000	1,500	Project concluded in 2020/21	0	-100.0
Speed Device replacement	1,500	1,500	1,500	£2000 should cover likely replacement	500	-66.7
Environmental Projects				Possible spend on promoting small projects	250	#DIV/0!
Parish Design Statement				Initial funding	500	#DIV/0!
Section Total	6,000	4,500	6,000		4,000	-33.3
TOTAL	24,516	23,016	23,217	Overall budgeted spend down 4.7% on 2021/22 budget	23,360	-4.7
INCOME	BUDGET	PRECEPT	RECEIPT?			
Precept	23,016	23,016	23,016	2021/22 precept increase of £344 (1.5% increase)	23,360	1.5
VAT Refunds	0	0	1,865	VAT Claim made in year of spend means lower figure for 2021/22	0	
Bank Interest	0	0	6	Not included in budget	0	
Transfers from Reserves	1,500	0	0	No tfr from Reserves required	0	
TOTAL	24,516	23,016	24,887	Precept up £344 (1.5%), Budgeted spending down £1,156 (-4.7%)	23,360	-4.7