

Date: 27/01/2021

FINAL BUDGET 2021-22

	Budget 2020/21			Estimated outturn	Proposed Budget 21/22	Comments
PAYMENTS	Budget	Actual	Difference			
Staff Costs						
						Increase to SCP22 agreed at December 2020 meeting. Budget increased to accommodate potential increase to weekly hours @ 20. Includes 2% cost of living rise from April 2021
Clerk - salary	11955	8,969.49	2985.5	11959.3	15417	
Clerk - pension	0	0.00	0.0	0.0	500	Potential requirement
Payroll costs	150	114.75	35.3	153.0	153	Assumes replacement service to BBC in place at similar cost
Administration						
Travel - mileage	250	18.72	231.3	28.1	100	Reduced as underspend in 20/21
Stationery	300	12.91	287.1	25.8	133	4 x printer cartridges and paper
Sundries	237	10.00	227.0	20.0	100	Reduced as underspend in 20/21
Training	600	0.00	600.0	100.0	310	Reduced as underspend in 20/21
Insurance	4000	4,058.27	-58.3	4058.3	4200	new quotes to be sought
Hire of premises	360	120.29	239.7	150.0	300	Assumes F2F meetings restart duing 2021/22; includes any Zoom subscription charges
Membership and Affiliation fees	826	826.00	0.0	826.0	830	BATPC membership based on number of electors - 3191 figure for 21/22
Annual Audit	475	475.00	0.0	475.0	475	Based on SAAA fee guidance
Other professional fees	170	161.00	9.0	170.0	170	SLCC membership
GDPR compliance	50	40.00	10.0	40.0	40	Paid to ICO
Newsletter	2000	845.00	1155.0	2000.0	2500	to include costs for delivery if required
Information Technology (includes Computer/printer)	400	184.16	215.8	400.0	400	Website annual costs and software subscriptions
Utility cost	100	58.28	41.7	58.3	100	Unmetered Electricity supply to CCTV post (GD Retail Centre) - rate will vary
Other Payments/Projects						
Maintenance (inc Grounds maintenance)	0	710.00	-710.0	710.0	0	No expected work. Bulb-planting in Community Events line
Christmas lights	4500	5,520.32	-1020.3	8720.3	6000	To include replacement light string for Xmas tree and installation on tree/Retail centre lights
Community Events and Activity	6000	2,325.73	3674.3	2500.0	4000	Funding of community activity - includes bulb planting, events held jointly with GDCH. If possible any fireworks event will be covered by this budget.
Expenditure on GDCH (allocated to reserves)	3600	1,838.00	1762.0	3600.0	3600	Covers annual maintenance and service charges for heating/boiler and air con units, plus monies for reserves for repairs
Grants and Donations by PC (was Charity and Donations s137, no longer required as a line item as Council has GPC)	1320	200.00	1120.0	1000.0	1000	s137 amount for 2021/22 is £8.41 per elector
CCTV (£25.1k S106 received 2015/16)	2000	0.00	2000.0	0.0	2000	Potential replacement/upgrade of service
CCTV maintenance	800	450.00	350.0	450.0	450	Paid to ACE Security
CCTV fee to CCTV Centre	1600	1,600.00	0.0	1600.0	4000	Allowance for contract revision
Contingency	0	0.00	0.0	0.0	0	Sufficient reserves
Legal Expenses re GDCH lease	1500	0.00	1500.0	1500.0	0	Funds carried forward as earmarked reserves
Country Park benches and signage	2000	0.00	2000.0	0.0	0	Funds carried forward as earmarked reserves
Community Defibrillator - service and maintenance	500	0.00	500.0	0.0	200	replacement pads etc
Great Portway Play area refresh	10000	0.00	10000.0	0.0	0	Funds carried forward as earmarked reserves
Entry feature on KAW	4450	0.00	4450.0	0.0	0	Funds carried forward as earmarked reserves
Parking enforcement/Road safety provisions	0	2,975.00	-2975.0	4462.5	10000	Potential funding of Pedestrian crossing (remainder from reserves)
Other items not in budget	0	2,589.76	-2589.8	5179.5	0	
Neighbourhood Plan	0	0	0	0	2000	Potential for additional costs once grant spent
TOTALS **	60143	34,102.68	26040.3	50186.1	58978	
Vat input	0	3,475.00	-3475.00	3475.00		to be reclaimed

RECEIPTS	Budget 2020/21			Estimated Outturn	Budget 2021/22
	Budget	Actual	Difference		
Precept**	60143	60,143.00	0.00	60143	58978
Other Receipts					
Grants	0	5,837.00	-5,837.00	4982	0
Donations	0		0.00		0
VAT repayment	0	6,273.75	-6,273.75	6273.75	0
Interest bank accounts (& C/S)	0	60.16	-60.16	100	0
Neighbourhood Plan grants	0	1,820.00	-1,820.00	1820	0
CIL monies	0		0.00		0
Refunds	0		0.00		0
TOTALS**	60143	74133.91	-13,990.91	73,318.75	58,978.00

Signed:
Date

Chair, Great Denham Parish Council

Precept calculations 2021/22									
Tax base		1685.11	1718.38	1718.06	1449.09		1288.36		1078.2
Band	Factor	2021/22	2020/21	2019/20	2018/19			2017/18	2016/17
A	5/9ths	19.44	19.44	18.92				19.08	19.3
A	6/9ths	23.33	23.33	22.70				22.89	23.16
B	7/9ths	27.22	27.22	26.48				26.71	27.02
C	8/9ths	31.11	31.11	30.27				30.52	30.88
D	1	35	35	34.05				34.34	34.78
E	11/9ths	42.78	42.78	41.62				41.97	42.46
F	13/9ths	50.56	50.56	49.18				49.60	50.18
G	15/9ths	58.33	58.33	56.75				57.23	57.90
H	2	70	70	68.1				68.68	69.56
Precept requested		58978	60143.00	58500.00	49762.00			44500	37500