

Great Budworth Parish Council

Budget Proposed for 2021-2022

SUMMARY	Budget Proposed 2021-22	Budget 2020-21 Projected to Year End	Budget 2020-21
<u>CASH</u>			
Current Account 01/04/21			
Current Account 01/04/20		25,056	25,056
Reserve Account 01/04/14		2	2
Unpresented cheques		-576	-576
Total Cash	22,979	24,482	24,482
<u>INCOME</u>			
Precept	9,599	9,760	9,760
Filming			
Filming (Parish Field only)			
Grant CWAC			
Tennis Club Rent	1	1	1
Other CIL + grant			
Grant from Heritage Soc		3,500	3,500
VAT Claim (anticipated)		1,600	1,600
Total Income	9,600	14,861	14,861
<u>EXPENDITURE</u>			
Administration	7,765	7,205	7,457
Maintenance	10,156	7,909	16,616
Grants Fund	1,000	1,250	1,000
Parish Projects	4,000		4,000
Total Expenditure	22,921	16,364	29,073
SURPLUS	9,658	22,979	10,270
Reserve Parish Field	4,618	4,618	5,000
General Reserve	5,040	18,361	5,270

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ADMINISTRATION	Budget Proposed 2021-22	Budget 2020- 21 Projected to Year End	Budget 2020-21
<u>ADMINISTRATION EXPENDITURE</u>			
<u>STAFF</u>			
Clerk Salary	3,736	3,736	3,720
Tax	1,216	1,216	929
Clerk Pension Contribution (NEST)	345	345	325
Clerk & Councillor Expenses	200	0	200
Training	200	0	200
Chairman's Allowance	50	0	50
<u>OFFICE EXPENSES</u>			
Stationery, printer ink etc	300	188	300
ICO Renewal	40	40	40
Microsoft Office Renewal	80	80	80
McAfee Computer Security Renewal	0	95	65
Team Know How Backup Renewal	40	40	40
<u>INSURANCE</u>			
Came and Company	632	632	615
<u>AUDIT</u>			
Audit	250	0	250
Internal Audit - JDH Business Services	180	167	150
<u>MEMBERSHIPS</u>			
SLCC Membership	109	109	106
CHALC Membership	107	107	107
<u>RENT</u>			
Parish Hall	0	0	0
<u>WEBSITE</u>			
Refresh and Support	200	370	200
Domain	20	20	20
Hosting	60	60	60
<u>ELECTION</u>			
CWAC Recharge	0	0	0
Total Expenditure	7,765	7,205	7,457

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OTHER EXP	Budget Proposed 2021-22	Budget 2020-21 Projected to Year End	Budget 2020-21
<u>MAINTENANCE EXPENDITURE</u>			
The Avenue / Trees / Survey	7,000	1,298	5,000
Limes trees Noahs Ark	600	0	320
General Maintenance	1,750	0	1,750
Lower Pump House	500	6,611	9,240
Top Pump House	306	0	306
Total Expenditure	10,156	7,909	16,616

NOTES Top Pumphouse £306 from Heritage Society ringfenced

<u>GRANTS FUND EXPENDITURE</u>			
Grants	1,000	1,250	1,000
Total Expenditure	1,000	1,250	1,000

<u>PARISH PROJECTS EXPENDITURE</u>			
Highways, parking, signage	2,000	0	2,000
Farthing Lane	2,000	0	2,000
Total Expenditure	4,000	0	4,000

<u>RESERVE</u>			
Parish Field (filming WOW)	4,618	4,618	5,000
General reserve	5,040	18,361	5,270
Total Reserve	9,658	22,979	10,270