

Almeley Parish Council - Budget 1.4.19-31.3.20

| | Budget | Budget | Budget | YTD | Budget | 2021-22 assumptions |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| EXPENDITURE | ye 31.3.19 | ye 31.3.20 | ye 31.3.21 | to date | ye 31.3.22 | |
| Clerks Salary | £ 4,500.00 | £ 5,600.00 | £ 5,700.00 | £ 3,169.23 | £ 6,000.00 | |
| PAYE | £ - | £ 150.00 | £ 180.00 | £ 53.34 | £ 180.00 | |
| Clerks Expenses | £ 100.00 | £ 100.00 | £ 100.00 | £ 18.81 | £ 100.00 | |
| Clerks mileage | £ 300.00 | £ 250.00 | £ 250.00 | £ 46.80 | £ 250.00 | |
| PWLB | £ 550.00 | £ - | £ - | £ - | £ - | |
| Stationary | £ 150.00 | £ 175.00 | £ 150.00 | £ 34.89 | £ 100.00 | |
| IT equipment | £ 100.00 | £ 200.00 | £ 200.00 | £ - | £ 200.00 | |
| Audit | £ 150.00 | £ 60.00 | £ 50.00 | £ 21.00 | £ 50.00 | |
| Insurance | £ 500.00 | £ 350.00 | £ 350.00 | £ 376.72 | £ 400.00 | |
| HALC subscriptions | £ 420.00 | £ 450.00 | £ 450.00 | £ - | £ 450.00 | |
| ICO | £ 40.00 | £ 50.00 | £ 50.00 | £ - | £ 50.00 | |
| Website | £ 200.00 | £ 200.00 | £ 200.00 | £ 430.00 | £ 200.00 | |
| NDP | £ - | £ 250.00 | £ 200.00 | £ - | £ 100.00 | |
| Meeting Hall Hire | £ 200.00 | £ 175.00 | £ 175.00 | £ 20.00 | £ 175.00 | |
| Training | £ 200.00 | £ 150.00 | £ 150.00 | £ - | £ 150.00 | |
| Elections | £ 500.00 | £ 800.00 | £ 800.00 | £ 1,045.27 | £ 500.00 | need to put aside yearly. 2019 = £1100. By-election £1700 |
| lengthsman and P3 | £ 3,000.00 | £ 2,000.00 | £ 2,000.00 | £ - | £ 2,000.00 | Allowed for 9 hours a month LM and P3 costs |
| mowing common and war memorials | £ 1,600.00 | £ 1,800.00 | £ 1,800.00 | £ 157.50 | £ 1,800.00 | |
| grass cutting woonton | £ 25.00 | £ 25.00 | £ 25.00 | £ - | £ 25.00 | |
| Tree survey | £ 500.00 | £ 300.00 | £ 270.00 | £ - | £ 270.00 | Guesstimate |
| Church Clock | £ 300.00 | £ 300.00 | £ 300.00 | £ 242.00 | £ 300.00 | |
| Cricket Club | £ 200.00 | £ 200.00 | £ 200.00 | £ - | £ 200.00 | |
| Defibrillator | £ 100.00 | £ 300.00 | £ 300.00 | £ - | £ 300.00 | |
| Contingency | £ 300.00 | £ 200.00 | £ 200.00 | £ 59.95 | £ 200.00 | |
| Street furniture/ Parish maintenance | £ 200.00 | £ 400.00 | £ 400.00 | £ - | £ 300.00 | |
| VAT | £ 600.00 | £ 800.00 | £ 800.00 | £ 204.05 | £ 500.00 | |
| SID/highway measures | | | £ 1,350.00 | £ 565.00 | £ 1,500.00 | |
| TOTAL EXPENDITURE | £ 14,735.00 | £ 15,285.00 | £ 16,650.00 | £ 6,444.56 | £ 16,300.00 | |
| INCOME | | | | | | |
| Precept | £ 13,225.00 | £ 14,500.00 | £ 15,850.00 | £ 15,850.00 | £ 15,850.00 | The average Band D household presently pays £54.90 p/a. |
| Bank Transfer | | | | | | |
| VAT Recoverable | £ 600.00 | £ 800.00 | £ 800.00 | £ 186.04 | £ 500.00 | |
| P3 footpaths | £ 1,245.00 | £ - | £ - | £ - | £ - | |
| Lengthsman grant | £ - | £ - | £ - | £ - | £ - | |
| Bursaries & Grants | £ - | £ - | £ - | £ 71.94 | £ - | |
| TOTAL RECEIPTS | £ 15,070.00 | £ 15,300.00 | £ 16,650.00 | £ 16,107.98 | £ 16,350.00 | |