

## Wem Rural Parish Council

### Budget 2020/21

Budget 2020/2021	
Expenditure	£29,670.00
Less Income	<u>£2,914.87</u>
	<u>£26,755.13</u>
Made up from	
Precept	£26,788.00
Transfer to Reserves	<u>£32.87</u>
	<u>£26,755.13</u>

Budget Breakdown				
Payments	Actual	Actual	Anticipated	Budget
	2017/18	2018/19	2019/2020	2020/21
<b>General Administration</b>				
Clerk Salary / Allowance / Emp N	£8,647.25	£8,798.34	£9,750.00	£9,750.00
Admin Expenses	£1,213.78	£1,259.79	£1,250.00	£1,500.00
Audit Fee	£272.50	£275.00	£287.00	£300.00
Newsletter	£2,323.07	£1,428.51	£3,000.00	£2,500.00
Website	£255.00	£160.50	£250.00	£250.00
<b>Training</b>				
Clerk	£104.00	£25.00	£70.00	£100.00
General	£279.00	£222.00	£100.00	£250.00
<b>Establishment</b>				
Insurance	£530.94	£602.18	£595.55	£625.00
SALC Subscription	£595.53	£601.64	£620.06	£650.00
Other Subscriptions	£72.33	£98.50	£95.50	£100.00
Elections Expenses	£400.00	£300.00		
Repairs/Noticeboards			£335.00	£400.00
Play area inspection	£66.50	£66.50	£68.50	£75.00
<b>Other</b>				
Community Plan Actions/Review	£1,000.00	£205.00	£14,350.00	£5,000.00
Neighbourhood Fund			£273.02	
Grants - Com Led Housing	£6,396.84	£5,000.00	£41,230.16	
Grants - Cemeteries etc	£900.00	£2,600.00	£3,500.00	£4,000.00
Edstaston Village Hall			£3,000.00	£3,000.00
cPADS			£6,190.00	
137/Gen Power of Com	£1,300.00	£94.95	£170.00	£170.00
<b>Sub total</b>	<b>£24,356.74</b>	<b>£21,737.91</b>	<b>£85,134.79</b>	<b>£28,670.00</b>
Contingency			£700.00	
<b>Total excl VAT</b>	<b>£24,356.74</b>	<b>£21,737.91</b>	<b>£85,834.79</b>	<b>£28,670.00</b>
VAT	£953.53	£483.84	£2,714.87	£1,000.00
<b>Total incl VAT</b>	<b>£25,310.27</b>	<b>£22,221.75</b>	<b>£88,549.66</b>	<b>£29,670.00</b>
Receipts	Actual	Actual	Anticipated	Budget
	2017/18	2018/19	2019/20	2020/21
Precept	£25,000.00	£26,000.00	£26,263.00	£26,788.00
VAT Refund	£3,199.41	£311.49	£172.35	£2,714.87
Interest	£155.60	£243.27	£308.80	£200.00
National Lottery			£5,780.00	
Community Account			£290.00	
<b>Sub Total</b>	<b>£28,355.01</b>	<b>£26,554.76</b>	<b>£32,814.15</b>	<b>£29,702.87</b>
Transfer to/from Reserves	<b>-£3,044.74</b>	<b>-£4,333.01</b>	£55,735.51	<b>-£32.87</b>
<b>Total</b>	<b>£25,310.27</b>	<b>£22,221.75</b>	<b>£88,549.66</b>	<b>£29,670.00</b>

**Reserves 2020/2021**

Balance as at 1 April 2019	<b>£81,416.82</b>
Less transfer to Budget 2019/2020	<u>£55,735.51</u>
<b>Anticipated Reserves 31 March 2020</b>	<b>£25,681.31</b>
Less transfer to Budget 2020/2021	<u>-£32.87</u>
<b>Anticipated Reserves 31 March 2021</b>	<b><u>£25,714.18</u></b>

**Reserves Breakdown****Earmarked Reserves**

To be allocated £12,726.00

**Contingency Reserves** £12,988.18

**£25,714.18**

Precept 2020/21 - £26,788

2020/21 average (Band D) Council Tax - £39.07

Taxbase 685.71

Equates to 75p per week

£1,000 of precept at taxbase 685.71 = £1.46