

Wem Rural Parish Council

Budget Discussion 2021/22

Budget 2021/2022
Expenditure
£30,115.00
Less Income
£850.00
£29,265.00
Made up from
Precept
£26,308.00
Transfer from Reserves
£2,957.00
£29,265.00

Payments	Actual 2017/18	Actual 2018/19	Actual 2019/20	Reserves B/Fwd & Budget 2020/21	Anticipated 2020/21	Budget 2021/22
General						
Clerk Salary / Allowance	£8,647.25	£8,798.34	£9,307.09	£9,750.00	£11,000.00	£12,500.00
Admin Expenses	£1,213.78	£1,259.79	£1,120.36	£1,500.00	£1,250.00	£1,500.00
Audit Fee	£272.50	£275.00	£287.00	£300.00	£296.25	£300.00
Professional/Legal Fees						
Insurance	£530.94	£602.18	£595.55	£625.00	£611.93	£625.00
SALC Subscription	£595.53	£601.64	£620.06	£650.00	£680.02	£700.00
Other Subscriptions	£72.33	£98.50	£95.50	£100.00	£117.50	£125.00
Communication						
Newsletter	£2,323.07	£1,428.51	£2,961.63	£2,500.00	£2,500.00	£2,500.00
Website	£255.00	£160.50	£237.75	£250.00	£200.00	£250.00
Welcome to Wem			£170.00	£170.00		£170.00
Training						
Clerk	£104.00	£25.00	£97.00	£100.00	£71.37	£100.00
General	£279.00	£222.00	£0.00	£250.00	£135.00	£250.00
Elections	£400.00	£300.00				£300.00
Parish Maintenance						
General Repairs			£335.00	£400.00	£400.00	£400.00
Play Equipment Inspection	£66.50	£66.50	£68.50	£75.00	£68.50	£75.00
Sub Total	£14,759.90	£13,837.96	£15,895.44	£16,670.00	£17,330.57	£19,795.00
Other						
S137/Gen Power of Competence	£1,300.00	£94.95	£519.31			
Community Grants - Cemeteries etc	£900.00	£2,600.00	£3,200.00	£4,000.00	£4,000.00	£4,000.00
Community-Led Housing Grants	£6,396.84	£5,000.00		£41,230.16	£41,230.16	
Edstaston Village Hall				£14,000.00	£14,000.00	
Community Plan Actions/Review	£1,000.00	£205.00	£9,743.99	£8,565.00	£8,565.00	£5,000.00
cPADS			£6,190.00	£435.00	£435.00	£570.00
Sub Total	£24,356.74	£21,737.91	£35,548.74	£84,900.16	£85,560.73	£29,365.00
Neighbourhood Fund Projects		£75.00	£273.02		£0.00	
VAT	£953.53	£483.84	£2,729.78	£1,000.00	£849.59	£750.00
Total inc VAT	£25,310.27	£22,296.75	£38,551.54	£85,900.16	£86,410.32	£30,115.00

Receipts	Actual 2017/18	Actual 2018/19	Actual 2019/20	Budget 2020/21	Anticipated 2020/21	Budget 2021/22
Precept	£25,000.00	£26,000.00	£26,263.00	£26,788.00	£26,788.00	£26,308.00
Interest	£155.60	£243.27	£292.83	£200.00	£100.64	£100.00
VAT Refund	£3,199.41	£311.49	£172.35	£2,714.87	£2,729.78	£750.00
Community-Led Housing Grant						
National Lottery Grants			£5,780.00			
SmartWater			£290.00		£1,292.28	
Sub Total	£28,355.01	£26,554.76	£32,798.18	£29,702.87	£30,910.70	£27,158.00
Neighbourhood Fund						
Sub Total	£28,355.01	£26,554.76	£32,798.18	£29,702.87	£30,910.70	
Transfer to/from Reserves	-£3,044.74	-£4,258.01	£5,753.36	£56,197.29	£55,499.62	£2,957.00
Total	£25,310.27	£22,296.75	£38,551.54	£85,900.16	£86,410.32	£30,115.00

Reserves

Balance as at 1 April 2020	£76,182.77
Less transfer to Budget 2020/2021	£55,499.62
Anticipated Reserves 31 March 2021	£20,683.15
Less transfer to Budget 2021/2022	£2,957.00
Anticipated Reserves 31 March 2022	£17,726.15

Earmarked Reserves

	31/03/2022
Legal Fees	500.00
Website	500.00
Highways	500.00
Community Account	290.00
Earmarked Reserves	1,790.00
Contingency Reserves	15,936.15
	17,726.15

For information

2021/22 average (Band D) Council Tax - £39.07
Taxbase 673.42 (draft)
Equates to 75p per week
£1,000 of precept at taxbase 673.42 = £1.48