

DRAFT Budget for Honingham Parish Council
2021-22

Receipts	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Actual (11/11/2020)	2020-21 Year End Estimate	2021-22 Budget	
Precept	£ 7,000.00	£ 8,500.00	£ 8,730.00	£ 8,730.00	£ 8,730.00	£ 8,807.00	1% increase on 2020/21
Donations (from Bowling Green Open Evenings)	£ 100.20	£ 85.32	£ 100.00	£ -	£ -	£ -	
VAT Refund	£ 899.43	£ 343.25	£ 130.00	£ -	£ 1,238.24	£ 250.00	
Grants for Training	£ 143.20	£ 100.00	£ -	£ -	£ -	£ -	
Bowls Club Sponsorship	£ 940.00	£ -	£ -	£ -	£ -	£ -	
CIL	£ -	£ 5,863.55	£ -	£ 3,034.09	£ 3,034.09	£ 3,085.00	estimated from recent planning applications
Awards for All grant (Slide)	£ -	£ 3,972.00	£ -	£ -	£ -	£ -	
Reimbursement of clerks costs	£ -	£ 24.00	£ -	£ -	£ -	£ -	
Sale of Bowls Club Equipment	£ -	£ -	£ -	£ 570.00	£ 580.00	£ -	Does not include outstanding sale of mower and putting equipment
TOTAL INCOME	£ 9,082.83	£ 18,888.12	£ 8,960.00	£ 11,764.09	£ 13,002.33	£ 12,142.00	

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Actual (11/11/2020)	2020-21 Year End Estimate	2021-22 Budget	
Payments							
Administration Costs							
Salary Costs (inc travel expenses)	£ 3,061.70	£ 3,557.54	£ 4,273.36	£ 2,477.40	£ 3,668.72	£ 3,900.00	<i>Includes estimated pay rise 3% and contingency of 10 hours overtime</i>
Office Costs	£ 339.30	£ 439.36	£ 325.00	£ 192.76	£ 250.00	£ 325.00	<i>Held at same level to allow for additional printing/flyers lowered as training costs shared between Clerks 3 Councils, membership 1% of precept</i>
NPTS Membership & Training	£ 503.00	£ 105.15	£ 300.00	£ 8.00	£ 120.00	£ 200.00	<i>Lowered due to removal of Bowls Club from policy</i>
Insurance	£ 640.93	£ 649.05	£ 650.00	£ 637.43	£ 637.43	£ 520.00	
Audit Fees	£ 50.00	£ 50.00	£ 60.00	£ 23.00	£ 23.00	£ 60.00	
Information Commissioner's Office - Registration	£ 40.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	
Play Area Inspection	£ 80.00	£ 80.00	£ 85.00	£ 80.00	£ 80.00	£ 85.00	
Village Hall Hire	£ -	£ 18.29	£ 30.00	£ 24.68	£ 47.00	£ 200.00	<i>Increased to allow for payment of hall hire for meetings</i>
Donations - Parish Pump	£ 200.00	£ 200.00	£ 200.00	£ -	£ 200.00	£ 200.00	<i>Donation towards production costs of magazine</i>
Donations - Village Hall	£ -	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	<i>Donation towards running costs</i>
Election Costs (Reserves)	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	<i>Reserve for potential costs of election</i>
							<i>Reserve for purchase of future computer/printer. Intended to build up reserves over 4-5 years when anticipated they will need replacing.</i>
Computer Purchase (Reserves)	£ -	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	
Grants	£ -	£ 327.40	£ 500.00	£ -	£ 300.00	£ 500.00	
Solicitors Fees	£ 3.00	£ -	£ -	£ -	£ -	£ -	
Sub-Total Administration Costs	£ 4,917.93	£ 5,561.79	£ 6,858.36	£ 3,678.27	£ 5,761.15	£ 6,425.00	
Maintenance							
Electricity - Bowls Club	£ 154.59	£ 108.10	£ 140.00	£ 45.11	£ 140.00	£ -	<i>Building removed Oct 2020</i>
Water - Bowls Club	£ 326.78	£ 175.68	£ 100.00	£ 74.25	£ 100.00	£ -	
Maintenance - Bowls Club	£ 418.38	£ 359.03	£ 500.00	£ 9.48	£ 500.00	£ -	
							<i>unused money will be saved for new play equipment. Inc £250 for work at bowling green</i>
Maintenance - Play Area inc Bowling Green	£ 201.58	£ 141.36	£ 300.00	£ -	£ 100.00	£ 550.00	
Maintenance - Village General	£ 44.46	£ -	£ 450.00	£ 390.47	£ 450.00	£ 450.00	
Dog Bin Emptying	£ -		£ 182.00	£ -	£ 182.00	£ 182.00	
Grass Cutting - Play Area	£ -	£ -	£ 200.00	£ 780.00	£ 780.00	£ 800.00	<i>assume 2% increase</i>
Grass cutting - Bowling Green	£ -	£ -	£ -	£ -	£ -	£ 400.00	<i>based on quote from grass cutter for extra 50% on current bill</i>
Sub-Total Maintenance Costs	£ 1,145.79	£ 784.17	£ 1,872.00	£ 1,299.31	£ 2,252.00	£ 2,382.00	
Projects							
Removal of Bowls Club	£ -	£ -	£ -	£ 1,944.00	£ 1,944.00	£ -	
Sub-total projects	£ -	£ -	£ -	£ 1,944.00	£ 1,944.00	£ -	
TOTAL EXPENDITURE	£ 6,063.72	£ 6,345.96	£ 8,730.36	£ 4,977.58	£ 9,957.15	£ 8,807.00	

	2020-21 Budget	2020-21 Estimated income/expen diture	2021-22 Budget carried over (estimate)	
Reserved Funds				
Solicitor Fees	£ 997.00	£ -	£ 997.00	
Election Costs	£ 100.00	£ 100.00	£ 200.00	
Transparency Grant	£ 112.58	-£ 94.80	£ 17.78	
Bowls Club Sponsorship	£ 437.04	-£ 437.04	£ -	
Computer Purchase	£0.00	£ 100.00	£ 100.00	
CIL	£ 5,863.55	£ 3,034.09	£ 8,897.64	
Awards for All grant (Slide)	£ 3,972.00	-£ 3,972.00	£ -	
General Reserves	£ 7,209.61	£ 591.09	£ 7,800.70	<i>increase from remaining VAT refund after Bowls Club expenses</i>
Sub-Total Reserved Funds	£ -	£ 18,691.78	-£ 678.66	£ 18,013.12

Estimated Tax Base						
	Tax Base	Band D Rate	Difference on Band D Rate	Total Precept	% Difference per Band D	Notes
2019/20	151	£ 56.29		£ 8,500.00		
2020/21	152	£ 57.43	£1.14	£ 8,730.00	2%	
2021/22	152	£ 57.94	£0.51	£ 8,807.00	1%	Tax base estimated