

Draycott and Church Wilne Parish Council

Budget version 4

At the meeting on the 14 September 2021, the council RESOLVED to amend the budget for 2021-22 to reflect the replacement of the 2 bridges and viewing platform at St Chads Local Nature Reserve:

Payment budget category	2019-2020	2020-2021	2021-2022
Repairs and maintenance	£ 52,583.24	£ 59,475.93	£ 74,758.32
Utility Costs	£ 3,508.79	£ 4,290.89	£ 3,574.61
PWLB Repayments	£ 3,475.70	£ 3,475.70	£ 3,475.70
Running Costs (including insurance)	£ 8,658.73	£ 10,871.08	£ 6,605.39
Employment	£ 27,555.91	£ 28,754.25	£ 29,421.43
General Power of Competence	£ 11,209.24	£ 6,570.00	£ 10,583.00
Non recurring expenses	£ -	£ 2,222.88	£ 2,000.00
Total payment budget	£ 106,991.61	£ 115,660.72	£ 130,418.46

Receipts (income) budget category	2019-2020	2020-2021	2021-2022
Bank Interest	£188.00	£ 100.00	£ 100.00
Burial ground	£1,750.00	£ 4,000.00	£ 4,000.00
*Precept	£39,657.00	£ 48,491.45	£ 48,306.00
Concurrent Functions	£30,171.00	£ 30,171.00	£ 30,171.00
Contribution from DPC Reserves	£13,248.48	£ 5,944.42	£ 35,691.46
Recharges	£1,432.13	£ 2,133.03	£ 2,000.00
Rents - others	£2,300.00	£ 2,300.00	£ 2,300.00
Rents Football Clubs	£2,000.00	£ 1,500.00	£ 500.00
VAT Refund	£6,000.00	£ 8,670.82	£ 6,000.00
Rents St Chad's Water	£350.00	£ 350.00	£ 350.00
Grants / Playscheme	£ 10,808.00	£ 11,000.00	£ -
Fishing Club - Guest ticket fees		£ 1,000.00	£ 1,000.00
Total receipts budget	£107,904.61	£115,660.72	£130,418.46

*Precept – this equates to £50.23 per band D property for 2021-22

Earmarked Reserves	2021-22
General Reserves / Running Costs (3 months)	£ 20,000.00
By- election	£ 3,000.00
Pavilion replacement water system / showers	£ 4,000.00
Artificial grass at Cemetery for Ashes Plots	£ 1,000.00
Replacement of play area surfacing	£ 3,000.00
Replacement of Pier at St Chads	£ 0
Parish Rooms Refurbishment	£ 1,000.00
Total Reserves	£ 32,000.00
Estimated Reserves at year end 2022	£ 32,000.00
Un earmarked reserves	£ 0