

EAST BUDLEIGH WITH BICTON PARISH COUNCIL - FORECAST 1 Nov 21 to Year end March 2022

	Precept Budget 2021/22	Spent at 1/11/2021	Forecast to 31 March 2022	Difference at Year end	Suggested Changes
Clerk's Payroll to include NI & Admin	£11,000.00	7092.22	£11,516.00	-£516.00	Extra .25p from Jan & col from April. Increase to 11900.00
Grants (Free Resource)	£1,100.00	1108	£1,108.00	-£8.00	Overspent. Still have xmas Tree £25.00 & wreath £25.00. Not allocated
S137/Misc	£300.00	298.66	£300.00	£0.00	
Public Conveniences	£6,000.00	3576.7	£6,000.00	£0.00	(deduction in electricity but add repairs)
General Insurance	£1,350.00	938.05	£938.05	£411.95	
Office Consumables	£350.00	107.14	£166.00	£184.00	(inc domain costs & Office -(weebly no cost Paid to May 22 £117.00)
Grass cutting (Street Scene)	£3,100.00	0	£2,800.00	£300.00	
Clinton Devon Estates Ground Rent	£725.00	0	£725.00	£0.00	
War Memorial (repair & plants)	£0.00	243.8	£243.80	-£243.80	(not budgeted last year)
Audit Fees (internal and external)	£350.00	390	£390.00	-£40.00	underestimated
Subs. DAPC/NALC	£250.00	204	£204.00	£46.00	
Courses	£400.00	0	£0.00	£400.00	(allow for 3 more councillor courses in 2022 -
Dog Bins only	£825.00	810	£810.00	£15.00	
Extraordinary funds :- car park/toilets	£800.00	553.71	£800.00	£0.00	(£100Hall hire to come. Charges will be more as have our 1/4 hr back.)
Hall/Virtual Hire	£350.00	95.99	£212.00	£138.00	
Reserves	£800.00	819.06	£819.00	-£19.00	
Resilience/Flood	£0.00	10.82	£10.82	-£10.82	
Elections	£0.00	0	£0.00		
Total	£27,700.00	16248.15	£27,042.67		

£657.33 in hand year end.

No Council Tax Support Grant for 2019/20

Clerk's Payroll to include NI & Admin
Grants (Free Resource)
S137/Misc
Public Conveniences
General Insurance
PC Expenses
Grass cutting (Street Scene)
Clinton Devon Estates Ground Rent
Memorial (repair fund)
Audit Fees (internal and external)
Subs. DAPC/NALC
Courses
Dog Bins only
Extraordinary funds :- car park/toilets
Hall/Virtual Hire
Reserves
Flood Defences
Elections

Total

Staff /Councillor Costs

Clerk's Payroll to include NI & Admin
Councillor/clerk Training
Subscriptions to DALC,NALC
Email & domain fees/stationery
Hall Hire/Zoom,

Toilets

Cleaning & consumables
Electricity
PHS Sanitary Removals

Rates

Highways

Ground Maintenance

dog bins

Recreation Ground

CDE Lease

Miscellaneous/Donations

GDPR

Donations to Local Causes

S137-Funds not available elsewhere

Extraordinary Funds- unexpected costs

Reserves

Audit Fees

Internal Audit

External Audit

Insurance

Toilets/assets/liability

P3 Pathways Fund

Strimming & Gate Replacement

Prompt Action Fund

Play/Sports

Open Spaces

Capital Expenditure Estimates

Toilet Refurbishment

Toilet incidentals re above

Possible Wildflower corridor expenses

Possible refurbishment of Yettington

Phone Box