

Budget Proposals for Years 2021/22 for Stutton Parish Council

Please find attached tables which show a comparison between last year's budget 2019/20 and this year 2020/21 and that anticipated for next year 2021/22.

Actual figures are shown where possible but when anticipated these are *italicised* and **emboldened**.

Expenditure

The following should be noted:

- SSC Lighting for 19/20 was paid in 20/21

Income

The following should be noted:

- Total (To date) CIL payment of £16,183.61 was received 2020/21

Included in this year's precept is £3000 for a defibrillator.

The Council is asked to consider a total budget of £11,360.00, and a **precept of £11,030.00**.

Changes to the reserves 2020/21

- £83.29 Grit Bin
- £10.47 Beach Clean
- £340 donations
- £1.00 BT
- £3.40 parking cost

Changes to the reserves 2021/22 (money moved from unallocated reserves)

- Donations £300

Please note

- That no figures have been included for the Neighbourhood plan, as the council only acts to hold the money and it does not affect the budget.
- No CIL monies/gifts have been included in the budget

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Stutton Parish Council Budget 2021/22						
Revenue Expenditure Items						
	Year1/year 2 2019/20		Year 2/year 3 2020/21			Year3/Year 4 2021/22
	Budget	Actual	Budget	Actual (to Nov 2019)	To year end	Budget
Expenditure from Precept						
Audit	150.00	145.00	150.00	145.00	145.00	150.00
Hire of Hall	360.00	300.00	300.00	107.21	300.00	300.00
Lighting	1,500.00	-	1,000.00	797.66	1,800.00	1,000.00
Clerk's Salary	4,100.00	4,008.72	4,100.00	2,691.48	4,100.00	4,100.00
Post, Stationery etc.	200.00	157.04	200.00	18.60	200.00	200.00
Chairman	70.00	9.00	70.00	-	70.00	70.00
Insurance	600.00	436.61	500.00	448.21	448.21	500.00
Church Grass	300.00	300.00	300.00	300.00	300.00	300.00
Village Grass	600.00	600.00	600.00	600.00	600.00	600.00
SALC Subscriptions/ Courses	600.00	452.95	600.00	353.17	353.17	500.00
Dog & Wate Bins Emptying	460.00	391.73	450.00	415.00	427.45	450.00
SID/Speedwatch etc	340.00	-			-	-
ICO	40.00	40.00	40.00	40.00	40.00	40.00
Website	120.00	122.40	150.00	122.40	122.40	150.00
Stuttton Community Hall	2,000.00	-	3,000.00	-	-	
Defibrillator						3,000.00
Expenditure from reserves						
Grit Bin				83.29	83.29	
Beach Clean				10.47	10.47	
Charitable Donations		333.42		60.00	340.00	
Dog fouling notices		18.95				
Election costs		107.78				
Parking cost				3.40	3.40	
BT				1.00	1.00	
Dog Bin		125.00				
Total expenditure	11,440.00	7,548.60	11,440.00	6,196.89	9,344.39	11,360.00

Stutton Parish Council Budget 2021/22							
Income							
		Year 1/2 2019/20		Year 2/3 2020/21		Year3/Year 4 2021/22	
		Budget	Actual	Budget	Actual (to Nov 2019)	To year end	Budget
Precept		11,120.00	11,120.00	11,130.00	11,130.00	11,130.00	11,030.00
Glass Recycling Credit		320.00	359.72	330.00	235.28	400.00	330.00
CIL				-	16,183.61	16,183.61	-
Total Income		11,440.00	11,479.72	11,460.00	27,548.89	27,713.61	11,360.00

Reserves held by Stutton Parish Council						
	2019 - 2020		2020 - 2021		2021 - 2022	
	Start of year	End of year	Start of year	End of year	Start of year	End of year
External Audit	200.00	200.00	200.00	200.00	200.00	-
Play area	3,558.00	3,558.00	3,558.00	3,558.00	3,558.00	3,558.00
Election Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Donations	300.00	-	300.00	-	300.00	-
Speed Watch	55.00	55.00	350.00	350.00	350.00	350.00
SID	-	-	350.00	350.00	350.00	350.00
Additional street lights	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Dropped Kerb	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Green Way	-	-	2,000.00	2,000.00	2,000.00	2,000.00
Defibrillator					3,000.00	-
Stutton Community Hall	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total earmarked reserves	11,113.00	10,813.00	19,758.00	19,458.00	22,758.00	19,258.00
General reserves	13,355.00	14,730.00	5,785.00	6,000.00	6,000.00	6,000.00
Community Account						
31.3.20		25,603				
Less chq 1393		60				
		25,543				
Less ear marked Reserves 31.3.20		10,813				
Total Remaining Balance		14,730				

Stutton Parish Council				
Summary position taken from attached tables				
	2019/20	2020/21	2021/22	
Start of Year				
General reserves	13355	5785	6000	
Earmarked Reserves	11113	19758	22758	
Total Reserves	24468	25543	28758	
Income exc precept	330	400	330	
Precept	11120	11130	11030	
Total income	11450	11530	11360	
End of Year				
General Reserves	9000	6000	6000	
Earmarked reseves	15650	19458	19258	
Total Reserves	24650	25458	25258	