

WESTBURY-ON-SEVERN PARISH COUNCIL

Budget Proposal 2021/22

Final

EXPENDITURE

	Budget 2020/21	Actual YTD Oct-20	Forecast 2020/21	Proposed Budget 2021/22	
Administration					
Admin Expenses	£250.00	£42.00	£225.00	£250.00	
Clerk's Salary & NIC	£9,294.04	£5,330.46	£9,172.61	£9,356.06	Possible 2% increase
Hire of Parish Hall	£210.00	£140.78	£150.37	£210.00	
Subs/Pubs	£552.00	£516.75	£551.68	£552.00	GAPTC 1436 x 33.42 + £50 GPFA
Insurance	£540.63	£518.56	£518.56	£532.76	
Audit Fee	£290.00	£50.00	£290.00	£290.00	
N Grn Play Fld Rent	£20.00	£10.00	£20.00	£20.00	
Cllrs Expenses	£20.00	£0.00	£0.00	£0.00	
Wreath for War Memorial	£20.00	£0.00	£20.00	£20.00	
Chairman's Allowance	£50.00	£25.00	£50.00	£50.00	
Website	£30.00	£0.00	£30.00	£30.00	
Training	£200.00	£0.00	£0.00	£200.00	
VAT	£0.00	£57.00	£100.00	£100.00	
Maintenance					
Maintenance matters	£500.00	£227.88	£500.00	£500.00	
Play Area	£300.00	£78.00	£78.00	£300.00	Assume replacement of some play equipment
Grass Cutting Contract	£7,416.00	£4,944.00	£7,416.00	£13,260.00	New contractor specific management of Closed Churchyard
Closed Churchyard - maintenance	£2,000.00	£0.00	£0.00	£2,000.00	
Donations	£0.00	£0.00	£0.00	£0.00	
Projects					
Parish - Projects	£7,500.00	£0.00	£0.00	£15,000.00	Professional fees, solicitors fees for lease, fencing work etc
PWL B Payments	£1,108.30	£554.15	£1,108.30	£1,108.30	
Lydcare	£200.00	£0.00	£200.00	£200.00	
Legal fees re Churcham Development	£0.00	£0.00	£304.33	£1,000.00	
Future Projects	£2,000.00	£0.00	£0.00	£6,000.00	Special fund for wet pour
Total Expenditure	£32,500.97	£12,494.58	£20,734.85	£50,979.12	

INCOME

	Proposed Budget 2020/21	Actual YTD Oct-20	Forecast 2020/21	Proposed Budget 2021/22	
Precept	£23,250.00	£23,250.00	£23,250.00	£26,000.00	£3.71 increase on a band d property
Bank Interest	£40.00	£12.93	£20.60	£20.00	
Burial Ground Fees	£1,750.00	£300.00	£1,920.00	£1,750.00	
Rent/Wayleaves	£400.00	£325.00	£1,875.00	£1,100.00	
PWL B	£0.00	£0.00	£0.00	£0.00	
VAT	£1,225.00	£1,231.36	£1,231.36	£100.00	
Total Receipts	£26,665.00	£25,119.29	£28,296.96	£28,970.00	
Opening Balance	£38,193.53	£39,726.93	£39,726.93	£47,289.04	
Surplus/Deficit	-£5,835.97	£12,624.71	£7,562.11	-£24,314.12	
Closing Balance	£32,357.56	£52,351.64	£47,289.04	£22,974.92	