

Proposed Budget 2021-2022

	2019/20 Year End Actuals	2020/21 Budget	2020/2021 Actuals to Date*	2020/2021 Year End Expected	2021/22 Budget	Further Information
	£	£	£	£	£	
Clerk's Salary	1,699.83	1,700.00	1,106.88	1,688.52	1,800.00	12hrs per month 2020-2021 payscale £12 ph
Training	101.25	100.00	0.00	0.00	100.00	Cllr & Clerk
Insurance	359.36	400.00	367.12	367.12	420.00	include potential increase
Open Space	422.12	450.00	564.00	589.00	1,000.00	Best kept village costs including entry
Parish Paths/Grass Cutting	0.00	0.00	350.00	490.00	900.00	NLC grant
Website & IT	310.16	375.00	378.33	453.32	600.00	Microsoft Office/anti-virus/secure site hosting/Cloud Storage/Emails
Office Costs	491.94	450.00	337.20	479.20	480.00	printer ink/postage/paper/payroll/premises allowance/ICO
2019 Election (contested)	0.00	0.00	950.48	950.48	0.00	Carried forward from 2019 budget
Low Villages Newsletter	100.00	100.00	0.00	0.00	125.00	
Telephone	0.00	0.00	0.00	0.00	0.00	
Chairman's Allowance	0.00	50.00	0.00	0.00	50.00	
Village Hall Hire	120.00	150.00	0.00	0.00	150.00	
Membership Fees/Subscriptions	400.13	450.00	322.04	382.04	400.00	ERNLLCA/SLCC/LVF/CPRE
Audit - Internal & external	318.80	350.00	320.00	320.00	350.00	No external requirement as small council
Miscellaneous	15.11	50.00	0.00	0.00	50.00	
Repairs & Renewals	0.00	100.00	0.00	0.00	100.00	
Community Projects	170.59	500.00	128.98	128.98	500.00	VE Day 75
Neighbourhood Plan	0.00	300.00	0.00	0.00	300.00	Visioning Day
Capital Investments	500.00	400.00	0.00	0.00	400.00	Dog bins bought in 2019
Section 137	0.00	400.00	0.00	0.00	400.00	PCC grass cutting
Grants/Donations	400.00	400.00	400.00	400.00	400.00	Donation to church (no longer categorized at S137)
Contingency	0.00	0.00	0.00	0.00	685.00	Use reserves
Total Expenditure	5,409.29	6,725.00	5,225.03	6,248.66	9,210.00	
Precept	6,712.00	6,850.00	6,850.00	6,850.00	6,850.00	
North Lincolnshire Council Grant	338.00	353.00	353.00	353.00	350.00	£353 2020-2021 2021-2022 unknown
Grants/Donations	700.00	0.00	0.00	0.00	0.00	
Neighbourhood Plan (LV Forum)	0.00	0.00	0.00	0.00	0.00	Available from LV Forum
Parish Paths/Grass Cutting	0.00	0.00	1,774.00	1,774.00	1,773.00	NLC grant unknown
Total Income	7,750.00	7,203.00	8,977.00	8,977.00	8,973.00	

*As at 30.11.2020

Appendix

Expected balance at 2020/2021 Year End (current a/c)	£ <u>7,800</u>
Allocated reserves - village name sign donation	600
Allocated reserves - unexpected election costs	1,000
Allocated reserves - contingency/emergency	3,100
Unallocated reserves - other unexpected costs	<u>3,100</u>
Total	<u>7,800</u>
Precept value (£6850) vs general reserves (£3100)	45%