

Analysis for Budget Discussions 9th Nov 2020

	Income	Current year to date	Estimated year end	Income	Budget 2021-2022
Income					
Precept 2020-21	90,000			90,000	
Grazing fees	550			1,100	
Cemetery fees	1,945				
Insurance claim	4,584				
Re line-marking	88				
Interest	25				
Wayleave – OBF	7				
Cricket Club re wicket	7,713				
Grant	300				
Expenditure					
Clerk – salary		11,488	17,221		18,000
Council Pension		806	1,210		1,400
Council Employer NI		778	1,169		1,300
Office expenses inc petty cash		313	350		350
Website		358	523		750
Insurances		2,676	2,676		3,000
Room Hire (paid in January 2020)		-	350		350
Audit fees		300	300		300
Courses / training		100	200		1,000
Subscriptions		1,052	1,088		1,100
Planning and other fees		435	435		450
South Foreland Valley		5,324	11,000		10,000
Dover Security					2,000
Contingency (gift + dog signs and village signs)		846	846		1,000
Councillor expenses		71	100		250
Chairman's allowance (wreath)		-			75
COVID19 (not budgeted)		3,672	3,672		1,000
R Purchase – maintenance contract		7,426	13,000		16,000
Ian Miller – remaining maintenance as agreed		4,310	6,060		3,500
Registrar fees		865	1,200		2,000
Grasscutting		1,387	1,387		1,500
Equipment		111	111		100
Cleaning		644	644		650
Water rates		866	2,327		2,400
Line marking		188	352		352
Building and equipment maintenance		11,241	13,000		12,000
Play areas					10,000
Highways		1,019	1,019		
Public toilets		3,605	7,353		5,118
S.137 Grants		-	2,500		2,500
Christmas tree / lights etc		-	950		1,000
Playground inspection		-			200
Gridlock					5,000
CCTV					1,000
Totals	£ 105,212	£ 59,881	£ 91,043	£ 91,100	£ 105,645

Notes

Capital expenditure

lack of capital expenditure due to COVID

** £7,713 of this paid from Cricket Club

++ Ian's "final" invoice crossed into this financial year, hence the higher figure

^^ Does not allow for any line marking for the junior club

Precept for 2021-21 was set at £90,000. For St M's Band D Property - £66.94 per annum. Last year 3.12% increase.

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Jane Cook
Jane/Rebecca/Anna