

# Buckland Brewer Parish Council

## Receipts and Payments April - December 2021 and Draft Budget for 2022/23

	<u>General Account</u> <u>(Spend Apr-Dec 2021)</u>		<u>Anticipated</u> <u>Spend Jan -</u> <u>March 2022</u>	<u>Forecast</u> <u>Outturn</u> <u>2021/22</u>	<u>Budget</u> <u>2021/22</u>	<u>Variance %</u>	<u>Notes</u>	<u>Draft Budget</u> <u>2022/23</u>
Balances brought forward:		£29,232.67		£29,232.67		-		£40,950
<b>INCOME:</b>								
<u>Precept</u>		£13,500.00		<b>£13,500.00</b>	£13,500.00	100%	Represents a 4% increase in council tax	£14,500
<b>Other Income:</b>								
<b>Grants &amp; Subsidies:</b>								
Reconnect, Rebuild, Recover Grant	£1,000.00			£1,000.00		-		
Torrige Councillor Grant (re Fencing for Tree Planting Project)			£250	£250.00		-		
S106 Grant							The installation of an adult fitness suite is dependent on receiving this grant which has not yet been approved.	£11,400
Public Pathways Scheme								£150
<b>Rents:</b>								
Rents & Wayleaves	£2,145.78		£775	£2,920.78	£3,100.00	94%	Increased allotment rents will take effect from March 2023	£3,000
Thornhillhead Mast	£7,000.00			£7,000.00	£3,000.00	233%	Increased by £2,000 per year from 2021/22	£5,000
<b>Donations:</b>								
Keith Berry - goalposts	£340.00			£340.00		-		
Blights Motors - Climate Change Day	£150.00			£150.00		-		
<b>Other Income:</b>								
Transfer from Thornhillhead Account			£15,000	£15,000.00				
VAT Receipts	£286.43			£286.43		-		
<b>Total Income excluding precept:</b>		£10,922.21		<b>£26,947.21</b>				
<b>Total Income:</b>		<b>£24,422.21</b>	<b>£16,025.00</b>	<b>£40,447.21</b>	<b>£19,600.00</b>	206%		<b>£34,050.00</b>

			<u>General Account</u> <u>(Spend Apr-Dec 2021)</u>	<u>Anticipated</u> <u>Spend Jan -</u> <u>March 2022</u>	<u>Forecast</u> <u>Outturn</u> <u>2021/22</u>	<u>Budget</u> <u>2021/22</u>	<u>Variance %</u>	<u>Notes</u>	<u>Draft Budget</u> <u>2022/23</u>
<b>EXPENDITURE:</b>									
<u>Staff Costs</u>			£5,337.40	£1,800.00	£7,137.40	£7,300.00	98%	No salary increase for 21/22 has been agreed yet. Allows for 5% increase over 2 years	£7,650
<b><u>Other Expenditure:</u></b>									
<b>Administration &amp; Governance:</b>									
Training	£145.00			£145.00	£500.00	29%			£300
Membership Fees	£419.00			£419.00	£400.00	105%			£440
Hall Hire	£0.00		£200	£200.00	£200.00	100%			£200
Office expenses, milage etc.	£283.55		£100	£383.55	£500.00	77%			£500
Laptop computer and software	£755.90			£755.90	£600.00	126%			£300
Website Fees and expenses	£24.32		£200	£224.32	£350.00	64%			£300
<b>Finance &amp; Legal Costs:</b>									
Insurance	£246.57			£246.57	£250.00	99%			£260
Audit Fees	£200.00			£200.00	£475.00	42%	There was no charge for internal audit in 21/22.		£450
Legal Fees (school field)	£0.00		£1,000	£1,000.00	£0.00	-			
Data Protection Fee	£35.00			£35.00	£35.00	100%			£35
<b>Maintenance:</b>									
Salting/Gritting	£1,050.00			£1,050.00	£500.00	210%			£1,000
Parish Gardener	£456.44		£150	£606.44	£600.00	101%			£625
Grass Cutting/Verges etc.	£608.10		£100	£708.10	£500.00	142%			£750
Footpath maintenance									£150
Ad-hoc Maintenance & Litter Picking	£64.37		£50	£114.37	£250.00	46%			£200
Playing Field Grass Cutting	£900.00			£900.00	£1,000.00	90%			£950
New bench for village green	£267.99			£267.99	£250.00	107%	Benches for Amenity Field		£750
Drainage and fencing works at Portway	£1,846.16		£150	£1,996.16	£2,000.00	100%	One-off expense		
School Field Maintenance	£409.63		£100	£509.63		-	Should be transferred to school by 2022/23		£0
Allotments Maintenance	£0.00		£300	£300.00	£100.00	300%	Usually underspent		£300
Provision of water supply to allotments			£500	£500.00		-	One-off expense		
Water Charges	£39.64		£25	£64.64	£70.00	92%	Increase in water supply costs		£350

	<u>General Account</u> <u>(Spend Apr-Dec 2021)</u>		<u>Anticipated</u> <u>Spend Jan -</u> <u>March 2022</u>	<u>Forecast</u> <u>Outturn</u> <u>2021/22</u>	<u>Budget</u> <u>2021/22</u>	<u>Variance %</u>	<u>Notes</u>	<u>Draft Budget</u> <u>2022/23</u>
<b>Local Services:</b>								
Defibrillator; Electrical Installation (incuding refurbishment of BT box)	£39.81		£600	£639.81		-	Cost of moving defibrillator to phone box including a clean and signage	
Installation of library in BT box			£100	£100.00		-	Library maintenance	£50
Defibrillator Consumables	£87.95			£87.95	£250.00	35%		£250
New defibrillator at Thornhillhead								£1,200
Electricity & Maintenance - Landing Site	£76.00		£50	£126.00	£100.00	126%		£150
Fitness equipment: Amenity Field (goalposts)	£339.97			£339.97		-	Fitness suite maintenance and development	£15,500
Fitness and Wellbeing Activities								£1,000
Allotment Deposit Refunds	£200.00			£200.00		-		
Covid Transport Scheme	£54.80		£25	£79.80		-		£75
Orchard Scheme	£392.20		£300	£692.20		-	One-off expense	
Platinum Jubilee	£95.82			£95.82		-	Beacon Event	£500
Climate Change Awareness Day	£117.67			£117.67		-	One-off expense	
Post-Coronavirus Event							One-off expense	£1,000
Industrial Units Project	£300.00			£300.00		-	Feasibility Studies, Architects Fees etc.	£4,000
Tree Planting Scheme (Slocombe's Field)			£750	£750.00		-	Portway/Job's Field	£500
<b>Grants &amp; Donations:</b>								
Village Hall Grant re Insurance	£1,188.01			£1,188.01	£1,000.00	119%		£1,000
Community Shop	£1,000.00			£1,000.00	£1,000.00	100%		£1,000
Playing Fields Grant	£795.44			£795.44	£800.00	99%		£800
Records Office Grant	£200.00			£200.00	£200.00	100%		£200
Youth Services Grant	£300.00			£300.00	£300.00	100%		£300
Church Graveyard Grants	£1,000.00			£1,000.00	£500.00	200%		£500
Reconnect, Rebuild, Recover Grants	£450.00		£550	£1,000.00		-		
Other Grants	£833.19			£833.19	£400.00	208%		£500
<b>Other Expenditure:</b>								
Memorial Wreath (s137)	£50.00			£50.00	£50.00	100%		£50
VAT Payments	£1,070.39			£1,070.39		-		
<b>Total Other Expenditure:</b>		£16,342.92	<b>£5,250</b>	<b>£21,592.92</b>				
<b>Total Expenditure</b>		<b>£21,680.32</b>	<b>£7,050</b>	<b>£28,730.32</b>	<b>£20,480.00</b>	140%		<b>£44,085.00</b>

	<u>General Account</u> (Spend Apr-Dec 2021)	Anticipated Spend Jan - March 2022	Forecast Outturn 2021/22	<u>Budget</u> 2021/22	Variance %	Notes	<u>Draft Budget</u> 2022/23
SURPLUS/LOSS(-)	£2,741.89	£8,975.00	£11,716.89	-£880.00	-1331%		-£10,035.00
BALANCE C/D		31st March 2022	£40,949.56			31st March 2023	£30,914.56
<u>RESERVES</u>	<u>Reserves</u> <u>B/F</u>	<u>Adjustments</u> <u>2021/22</u>	<u>Reserves</u> <u>C/D</u> <u>31/3/2022</u>				<u>Anticipated</u> <u>Reserves C/D</u> <u>31/3/2023</u>
General Reserve	£10,304	-£1,869	£8,435			General Reserve	£9,506
<u>EARMARKED RESERVES</u>						<u>EARMARKED RESERVES</u>	
Allotment & Field Deposits Reserve	£2,163		£2,163			Allotment & Field Deposits Reserve	£2,163
Election Expenses Reserve	£2,100	£100	£2,200			Election Expenses Reserve	£2,300
Winter Maintenance Reserve	£2,500		£2,500			Winter Maintenance Reserve	£2,500
Bruce Brown Defibrillator Reserve	£1,644	-£88	£1,556			Bruce Brown Defibrillator Reserve	£0
Footpath Diversion Reserve	£2,000		£2,000			Footpath Diversion Reserve	£2,000
Air Ambulance Reserve	£1,722	-£126	£1,596			Air Ambulance Reserve	£1,446
Development Reserve	£0	£15,000	£15,000			Development Reserve	£11,000
Adult Fitness Suite Reserve	£5,000		£5,000			Adult Fitness Suite Reserve	£0
Orchard Scheme Reserve	£300	-£300	£0			Orchard Scheme Reserve	£0
Post-Coronavirus Event Reserve	£500		£500			Post-Coronavirus Event Reserve	£0
School Field Legal Fees Reserve	£1,000	-£1,000	£0			School Field Legal Fees Reserve	£0
Total Reserves	£29,233	£11,717	£40,950			Total Reserves	£30,915