

Bosbury and Coddington Parish Council - Budget 1.4.21 - 31.3.22

	Budget	Actual	Budget	Actual	Budget	YTD	Budget	2021-22 assumptions
EXPENDITURE	ye 31.3.19	ye 31.3.19	ye 31.3.20	ye 31.3.20	ye 31.3.21	ye 31.3.21	ye 31.3.22	
Insurance *7.12.16: added £15 for Catley phonebox	280	£ 285.60	290	£ 294.17	310	£ 355.94	400	3 year fixed + potential tax rate increase
ICO (Data Protection)	40	£ 35.00	50	£ 35.00	50	£ -	50	
HALC Subscription	480	£ 479.16	500	£ 523.03	575	£ 618.02	600	HALC and Zoom
Clerks Salary	4,500	£ 4,515.01	5,000	£ 5,142.45	6,000	£ 3,344.53	6,200	
Clerks home working allowance	100	£ 100.00	100	£ 100.00	100	£ 100.00	100	
PAYE costs	200	£ 155.40	200	£ 210.07	200	£ 50.20	200	Autela
Expenses	300	£ 95.38	200	£ 82.79	150	£ 50.08	150	
Stationery and printer ink	250	£ 65.71	250	£ 69.31	100	£ 35.38	100	
Training Courses	100	£ -	200	£ -	200	£ -	100	
Publications	50	£ -	50	£ -	50	£ -	50	
Notice Boards / signs	225	£ -	225	£ 220.00	220	£ -	220	To save as allocated reserves
IT equipment	100	£ 5.33	100	£ -	100	£ -	100	To save as allocated reserves
Website devp	100	£ -	100	£ -	100	£ 50.00	100	To save as allocated reserves
Website hosting (by HALC)	30	£ 55.00	60	£ 60.00	80	£ 60.00	80	
Website support (eyelid productions)	100	£ 100.00	150	£ 100.00	150	£ 100.00	150	
Election Fees	500	£ -	500	£ -	500	£ 161.99	500	To save as allocated reserves
External Audit	150	£ 21.17	50	£ 21.50	250	£ 221.00	250	
Meeting Room Hire	350	£ 219.50	350	£ 322.00	350	£ -	350	
Maintenance - Bosbury Burial Ground	270	£ 240.00	300	£ 261.50	300	£ 743.72	500	
Donations Coddington Community Area	350	£ 350.00	350	£ 350.00	350	£ -	350	
Charitable Donations - Bosb church clock	150	£ 100.00	150	£ 100.00	150	£ -	150	
Donations		£ 150.00	-		250	£ 25.00	100	
Defibrillator	945	£ 2,662.04	2,850	£ 2,907.04	500	£ 357.10	500	To save as allocated reserves
Traffic calming / street furniture	50	£ 167.10	75	£ -	100	£ -	100	To save as allocated reserves
Mowing Traffic Calming & planters	1,300	£ 837.00	1,400	£ 1,285.00	1,400	£ 1,285.00	1,400	End of Village verges
SID - Rental	1,000	£ -	500	£ -	500	£ 230.00	500	Based on 2017 - 18 price increase
NDP	250	£ 840.00	250	£ 530.73	250	£ -	250	To save as allocated reserves
Contingencies	200	£ 100.00	200	£ -	200	£ -	200	
VAT on Payments	1,000	£ 768.08	1,000	£ 1,085.24	1,000	£ 292.04	1,000	
Footpath works	2,600	£ 1,334.33	2,600	£ 3,100.56	2,600	£ -	2,087	
Highways works	4,700	£ 3,325.83	4,700	£ 5,160.66	3,715	£ 2,379.48	3,715	
Forge Bank Amenity Area	700		700	£ -	700	£ -	700	
TOTAL EXPENDITURE	21,370	£ 17,006.64	23,450	£ 21,961	21,500	10,459	21,252	
INCOME								
Precept	18,000	£ 18,000.00	22,500	£ 22,500.00	20,500	£ 10,250.00	20,500	
Bank Interest & charges	2	£ -	2	£ 12.85	2	£ 2.22	2	
VAT Recoverable	1,000	£ 1,436.98	1,000	£ 762.72	1,000	£ 844.24	1,000	
P3 grant	2,600	£ 1,932.47	-	£ -	-	£ -	-	
Lengthsman grant	-	£ -	-	£ 1,681.41	-	£ -	-	
Bursaries & Grants		£ 1,000.00		£ 2,095.00		£ 158.94		
TOTAL RECEIPTS	21,602	£ 22,369.45	23,502	£ 27,052	21,502	11,255	21,502	