

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : Budget for 2021/22

Carried Forward 01.04.20

£45,290.79

	2019/20 Actual		2020/21 Budget		2020/21 Actual to Jan 21		2020/21 to March 21		2021/22 Budget
<b>INCOME</b>									
Precept	24,108.98		24,809.80		24,809.80		24,809.80		25,231.57
Investment Income	180.78		175.00				175.00		
Mini Recycle	250.00		250.00		250.00		250.00		250.00
Grants/donations									
2,500.00	543.76		593.06		473.94		593.06	(2)	681.83
Miscellaneous									
<b>TOTAL</b>	<b>25,083.52</b>		<b>25,827.86</b>		<b>25,533.74</b>		<b>25,827.86</b>		<b>26,163.40</b>

CIL

VAT

2,047.40

2,047.40

(3)

Notes to Council - Budget 2021/22

precept ratified and submitted Jan 21

Annual grant claimed from South Norfolk Council for hosting recycle plant

Allowing for full occupancy

EXPENDITURE	2019/20 Actual		2020/21 Budget		2020/21 Actual to Jan 21		2020/21 to March 21		2021/22 Budget
Salaries	6,176.10		6,390.50		5,246.80		6,424.10		6,438.60
Admin/Web Host/Ins/Audit	1,890.22		2,000.00		1,703.26		2,000.00		2,000.00
Subs & Training	578.77		600.00		226.55		600.00		600.00
Grass Cutting/Maintenance	3,386.46		3,750.00		2,545.74		3,000.00	(4)	3,000.00
Community Car	-		600.00		586.50		586.50		600.00
Section 137	600.00		500.00		500.00		500.00		500.00
Allotments	495.63		600.00		628.76		628.76	(5)	650.00
Highways - Street Lights	1,381.98		1,250.00		509.16		1,250.00	(6)	1,250.00
Sports/Rec South Green	1,396.49		1,600.00		1,145.12		1,500.00	(4)	1,500.00
Sports/Rec Nth Green Rd	2,103.50		2,500.00		641.23		1,500.00	(4)	2,000.00
Misc Expenses E/Marked Exp	5,227.05		6,000.00	(8)	5,681.00		6,000.00		7,750.00
<b>TOTAL EXPENDITURE</b>	<b>23,236.20</b>	(1)	<b>25,790.50</b>		<b>19,414.12</b>		<b>23,989.36</b>		<b>26,288.60</b>

CIL EXPENDITURE

VAT

1,507.00

1,507.00

(3)

1,402.48

2,000.00

No additional expenditure anticipated

No additional expenditure anticipated

Maintain level to cover future training / current year expenditure low as many Zoom courses/seminars attended by clerk have been provided FOC

Currently Excite/PN - 3 x Planters - Dog Bins

No additional expenditure anticipated

Set aside for expenditure not covered by any other powers.

Maintenance level as 5year bulb guarentee expired 2020, any annual balance transferred to reserve account for 5 year inspection.

Excite/PN, Rent, Pavillion supply

Excite/PN/Crooks , Rospa plus recommended repairs

Itemised below

Balance Reconciled to Jan Accounts 2021

Anticipated Balance 31/3/2021

50,548.33

45,669.69 (7)

**Earmarked expenditure 2021/22**

Increased Parish Maintenance Contingency fund (Trees/Pond/Provision of additional burial ground)	-	2,500.00	Propose moving to KH/Fund
To set aside Purchase /legal in relation to KHpc		5,000.00	
Support for community provision at the Pennoyers Centre		4,250.00	

**Estimated expenditure on - other village maintenance/projects identified;**

Playground ongoing maintenance/improvement	1,000.00
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<b>7,750.00</b>
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**CIL - ongoing consideration of South Green Pavillion/other community improvement projects****2019/20 Budget comparision notes**

(1) Expenditure for 19/20 was under budget - because renewal of village sign carried out for free (cost materials only)  
And refurbishment of 2 x street signs not completed until 20/21

**2020/21 Budget comparision notes**

- (2) Allotment income anticipated on budget  
(3) CIL and VAT Income and Expenditure not included included in budget - CIL schedule submitted to SNC annually, both CIL and VAT included in balance reconciliation to 20/21 A/c's  
Identified/ratified CIL expenditure of £1,507.00 to replace Defib  
(4) Village maint/Grass cut anticipated to be under budget/ new contractor / some work may not be completed because of Covid restrictions  
(5) Anticipated over budget because of increased water/ this is recoved in future rent  
(6) Streetlight balance is set aside for future repairs

(7) Breakdown of anticipated balance	<b>31/03/2021</b>	
CIL	6,168.10	
General Fund	15,701.59	*GF may vary dependant on VAT reclaimed prior to YE
Village Maintenance Contingency Fund - increase £2000	18,700.00	
Streetlight Fund - increase £500	3,100.00	
P/G Equipment Fund - increased £1000	2,000.00	

**45,669.69**