

Colgate Parish Council 2021/2022 Budget

Item Description	Sub Total	Total Budget Forecast	Comments
Forecast Annual Income			
grants		£0.00	none
Precept		£26,939.00	tax base at 1662.9 -1% increase band D costs (£16.20-21/22) tax base was 1606.7 20/21- (£16.04 band D 20/21)
Interest on Accounts			no reserve account
Refund of VAT From Prior Year		£500.00	VAT reclaimed 20/21
Environmental Grant (Litter Control)		£890.00	assumed increase by circa 2%
CIL		£0.00	
	£28,329.00		
Forecast Annual Expenditure			
Clerk's Salary		-£8,736.00	increase to £-agreed at meeting 9th Nov 2020
clerks pension		-£1,808.00	based on 20.7% as per 20/21
Clerk's Expenses (incl O/T for extra hours),mileage		-£1,200.00	mileage,office exp,
litter warden expenses-mileage		-£100.00	mileage,office exp,
Salary (Litter Control)		-£1,020.00	minus grant from HDC £890 and increase to 4hrs per week. Assume min wage (£1903-890=£1013)
WSSC Salary Admin		-£180.00	increased by 10%
Room Hire		-£200.00	school hirer-£100 increase due to paying KWV school hirer fees.
Insurance		-£400.00	3 years fixed
Office Expenses		-£750.00	include £35 per month office ,litter warden equipment,stamps etc.....
Subscriptions		-£1,275.00	assume 5% increase. checked against last yrs expenditure which was £1135
Street Lighting WSSC/Power		-£850.00	assume 10% increase as advised by WSSC
Councillor's/Clerk's Training		-£1,000.00	
Councillor's Expenses		-£100.00	travel and £50 for chair's expenses
Audit Fees		-£440.00	assume 5% increase
VAT		£0.00	pay as we go on invoices.
ICT -e mails and back up		-£830.00	inc £300 for council e mail. Assume 5%increase to cost
Website Annual Maintenance		-£250.00	increase to cover any accessibility requirements.
GDPR compliance		-£440.00	assume 5% increase ***
contingency and asset maintenance election		-£500.00	defib maintenance,maintenance-salt bin ,office equipment and white gates, excess of insurance loss. cost towards election in 2023 to come from reserves.
Grants			
general grant fund		-£4,000.00	assume continuation
KWV Village Hall			wait for community hall to be built
Colgate Village Hall		-£1,000.00	assume continuation
Faygate Village Hall		-£1,000.00	assume continuation
Colgate PCC		-£1,000.00	assume continuation
	-£27,079.00		
		£1,250.00	

Nalc/ WSALC/ SALC	982
Halc	15
SLCC	144
on line	36
ICO	40
gacc	10
airs	50

1277 inc 5% except 982