

**CHAWLEIGH PARISH COUNCIL**

**2021/2022 BUDGET ANALYSIS**

2019/2020 Actual	ITEM	2020/2021 Revised Budget £	2021/2022 Draft Budget £
<b>RECEIPTS</b>			
1,943	SHOP RENT	2,200	2,200
12,297	PRECEPT	12,790	13,000
8	INTEREST	-	-
1,432	GRANTS & DONtions	-	-
4,835	SECTION 106 INCOME	-	-
-	VAT Income	-	-
<b>20,515</b>	<b>TOTAL RECEIPTS</b>	<b>14,990</b>	<b>15,200</b>
<b>PAYMENTS</b>			
<b>ADMINISTRATION</b>			
-	EXT AUDIT	-	-
-	INTERNAL AUDIT	15	-
35	ICO DATA PROTECTION	35	50
8	COUNCIL EMAIL/WEBSITE	24	150
807	INSURANCE	1,200	1,000
147	ELECTIONS	-	-
-	ITC	82	-
-	PRINTING ETC	-	-
-	OFFICE CONSUMABLES	309	309
-	POSTAGE	50	50
-	REFRESHMENTS	78	78
155	VENUE HIRE/ZOOM	250	250
<b>CLERK &amp; COUNCILLORS</b>			
-	CLERK WAGES	3,347	4,600
-	NATIONAL INSURANCE	837	1,000
-	CLERK EXPS	150	-
-	COUNCILLOR EXPS	100	-
-	COUNCILLOR ALLOWANCES	630	-
20	TRAINING & DEV	360	360
<b>SUBSCRIPTIONS</b>			
153	DALC & NALC	157	157
22	SLCC	23	23
8	THE DART	8	8
<b>PUBLIC TOILETS</b>			
1,440	CLEANER	1,440	1,440
41	CONSUMABLES	101	101
-	MAINTENANCE	309	309
<b>VILLAGE SHOP</b>			
450	SHOP MAINTENANCE	515	-
<b>PLAYING FIELD</b>			

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180	ANNUAL INSPECTION	100	100
900	GRASS CUTTING	1,200	1,200
-	MAINTENANCE DAA LIGHTS	100	100
660	PICNIC BENCHES	-	-
2,080	PLAY EQUIPMENT	-	-
1,009	GENERAL MAINTENANCE	500	500
<b>TELEPHONE KIOSK</b>			
31	MAINTENANCE	100	-
<b>COMMUNITY STORAGE</b>			
-	SOLICITORS FEES	1,000	-
<b>MAINTENANCE</b>			
-	INSPECTION-COUCIL ASSETS	100	100
388	GRASS CUTTING-VERGES	480	500
-	LANDSCAPING	309	-
50	WEED SPRAYING	150	150
-	HIGHWAYS IMPROVMENTS	773	-
-	NOTICEBOARD		
300	TREE SURGERY		
-	PROW IMPROVEMENTS	900	-
<b>EVENTS</b>			
1,729	VILLAGE FAIR		
<b>GRANTS &amp; DONATIONS</b>			
550	PARISH GRANT	500	-
-	CHURCHYARD GRANT	300	300
70	HOT LUNCH VENUE HIRE	220	220
90	CCT	-	-
-	HALL REFURB	250	-
25	POPPY APPEAL	25	25
218	GENERAL DONATIONS	155	155
1,219	VAT Expenditure	200	-
<b>12,783</b>	<b>TOTAL PAYMENTS</b>	<b>17,380</b>	<b>13,235</b>
<b>(7,731)</b>	<b>NET PAYMENTS/(RECEIPTS)</b>	<b>2,390</b>	<b>(1,966)</b>
<b>GENERAL RESERVE</b>			
<b>14,951</b>	<b>Balance Brought Forward</b>	<b>13,943</b>	<b>11,553</b>
<b>20,515</b>	<b>Plus Receipts</b>	<b>14,990</b>	<b>15,200</b>
<b>(12,783)</b>	<b>Less Payments</b>	<b>(17,380)</b>	<b>(13,235)</b>
<b>(8,738)</b>	<b>Transfers to/(from) Earmarked Reserves</b>	<b>-</b>	<b>-</b>
<b>13,943</b>	<b>Balance Carried Forward</b>	<b>11,553</b>	<b>13,519</b>

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	<b>RESERVES</b>		
13,943	<b>GENERAL</b>	11,553	13,519
	<b>EARMARKED</b>		
500	NEW LAPTOP/PRINTER	500	500
3,000	SHOP EMERGENCY REPAIRS	3,000	3,000
1,000	PUBLIC TOILET EMERGENCY REPAIRS	1,000	1,000
153	CHAWLEIGH COMMUNITY TRUST	153	153
2,000	PLAYING FIELD EQUIPMENT	2,000	2,000
1,077	CHAWLEIGH FAIR	1,077	1,077
750	CHURCH ROOF REPLACEMENT	750	750
4,835	SECTION 106	4,835	4,835
<b>27,258</b>	<b>TOTAL</b>	<b>24,868</b>	<b>26,834</b>