

Great Bedwyn Parish Council
Draft Budget Year ending 31 March 2021

	Expenses													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Staffing														
Clerk's Salary	6,794	566	566	566	566	566	566	566	566	566	566	566	566	6,794
Employer's NIC	0													0
Clerk's Pension	0													0
Total Staffing Costs	6,794	566	566	566	566	566	566	566	566	566	566	566	566	6,794

Administration														
Website and Domain Maintenance	175		50							125				175
Email Accounts x 12	216	216												216
Insurance	900		900											900
Payroll fees	350			88			88			88			88	350
Internal Audit Fees	400				400									400
External Audit Fees	312						312							312
Room Hire	100		100											100
ICO	50	50												50
Community First subscription	40	40												40
WALC/NALC Subscription	475	475												475
CPRE Subscription	42	42												42
SLCC Subscription	135									135				135
Training	250	250												250
Clerk Expenses	480	40	40	40	40	40	40	40	40	40	40	40	40	480
Total Administration Costs	3,925	1,113	1,090	128	440	40	440	40	40	388	40	40	128	3,925

Grants etc														
Grants (recipients to be determined by council)	3,840	320	320	320	320	320	320	320	320	320	320	320	320	3,840
Total Grants	3,840	320	320	320	320	320	320	320	320	320	320	320	320	3,840

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Parish Maintenance and Allotments														
Parish Maintenance														
Grass Cutting	4,600	1,150			1,150			1,150			1,150			4,600
Jockey Green Grass Cutting (e.g. J de Wesselow)	140			140										140
Hedge and verge cutting (e.g. Gordon Stone)	220										220			220
Village Maintenance (e.g. time and consumables for street cleaning, hedge strimming, flood maintenance, war memorial maintenance, gritting and snow clearing)	700	50	60	50	50	60	50	60	90	50	60	60	60	700
Total Parish Maintenance	5,660	1,200	60	190	1,200	60	50	1,210	90	50	1,210	280	60	5,660
Allotments														
Rent	500						250						250	500
Maintenance	850	71	71	71	71	71	71	71	71	71	71	71	71	850
Total Allotments	1,350	71	71	71	71	71	321	71	71	71	71	71	321	1,350
Total Parish Maintenance & Allotments	7,010	1,271	131	261	1,271	131	371	1,281	161	121	1,281	351	381	7,010
Playground														
Annual Inspection	100						100							100
Bark	650										650			650
Maintenance	640				320			320						640
Total Playground	1,390	0	0	0	320	0	100	320	0	0	0	650	0	1,390
TOTAL EXPENSES	22,959	3,270	2,107	1,275	2,917	1,057	1,797	2,527	1,087	1,395	2,207	1,927	1,395	22,959

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	Income													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Precept	20,000	10,000					10,000							20,000
Interest	24	2	2	2	2	2	2	2	2	2	2	2	2	24
Allotments	1,350			650						700				1,350
Allotments Bad Debt	(100)			(50)						(50)				(100)
TOTAL INCOME	21,274	10,002	2	602	2	2	10,002	2	2	652	2	2	2	21,274
TOTAL INCOME OVER EXPENSES	(1,685)	6,732	(2,105)	(673)	(2,915)	(1,055)	8,206	(2,525)	(1,085)	(743)	(2,205)	(1,925)	(1,393)	(1,685)

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Allocated Reserves

	£
Balance 16/12/2019	59,567
Expected pre-FY general (expenditure)	(5,074)
Expected pre-FY CIL (expenditure)	(6,000)
Reserves b/fwd. (estimate)	48,493
Unforeseen Election Expenses	4,000
Playground Replacement Fund b/fwd	6,000
Playground Replacement Fund changes	500
CIL Reserve	21,436
Three months expenditure	5,000
Allotment deposits	1,000
Allocated Reserves Total	37,936
Unallocated Reserves	10,557

Unallocated Reserves

	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Reserves b/fwd.	10,557	10,557	16,543	13,692	12,274	8,613	6,812	14,272	11,001	9,170	7,682	4,731	2,060	10,557
Unapproved:														
Improvements: Traffic Speed Management	2,500	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Improvements: Noticeboard	450	38	38	38	38	38	38	38	38	38	38	38	38	450
Maintenance: Allotments - New Fence	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Maintenance: Allotments - Other One-Offs	1,650	138	138	138	138	138	138	138	138	138	138	138	138	1,650
Playground: One-off maintenance	1,750	146	146	146	146	146	146	146	146	146	146	146	146	1,750
Grants: Church bell	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Maintenance: Lamppost refurbishment	600	50	50	50	50	50	50	50	50	50	50	50	50	600
Monthly budget overspend / (underspend)	1,685	(6,732)	2,105	673	2,915	1,055	(8,206)	2,525	1,085	743	2,205	1,925	1,393	1,685
Expenses Total	10,635	(5,986)	2,851	1,418	3,661	1,801	(7,460)	3,271	1,831	1,488	2,951	2,671	2,138	10,635
Unallocated Reserves c/fwd.	(78)	16,543	13,692	12,274	8,613	6,812	14,272	11,001	9,170	7,682	4,731	2,060	(78)	(78)

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Future Forcecasts		2021/22	2022/23
		£	£
Income			
Precept		21,500	23,000
Interest		120	100
Allotments		1,350	1,350
Transfer from allocated reserves		1,000	500
Total		23,970	24,950
Expenses			
Staff Costs		(7,066)	(7,349)
Administration		(4,082)	(4,245)
Open Spaces		(7,290)	(7,582)
Playground		(1,446)	(1,504)
Grants		(3,994)	(4,154)
Other		0	0
Total		(23,878)	(24,834)
Total Income over Expenses		92	116
Allocated Reserves b/fwd		37,936	26,718
Transfer to general expenditure		(1,000)	(500)
CIL Expenditure		(10,718)	(10,718)
Playground fund		500	500
Allocated Reserves c/fwd		26,718	16,000
Unallocated Reserves b/fwd		(78)	14
Regular account (over/underspend)		92	116
Unallocated Reserves c/fwd		14	130