

**BROOKTHORPE-WITH-WHADDON PARISH COUNCIL**

**DRAFT BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2021/22**

	SPEND 2018/19	SPEND 2019/20	BUDGET 2020/21	PAID	SPEND 30/11/20	PROJECTED	BUDGET
<b>Admin</b>							
Insurance	402.55	430.87	450.00	June	451.14	0.00	470.00
Hire of Hall and ongoing hall costs	198.00	255.75	250.00		0.00	50.00	250.00
Audit	70.00	100.00	120.00	June	100.00	200.00	120.00
Information Commissioner	40.00	40.00	40.00	Nov	40.00	0.00	45.00
Clerks IT Communications	599.99	0.00	0.00		0.00	0.00	0.00
GAPTC Membership	78.63	70.25	80.00	April	79.68	0.00	85.00
CPRE Membership	36.00	36.00	36.00	May	36.00	0.00	36.00
Glos Rural Comm Council	25.00	25.00	25.00	June	25.00	0.00	25.00
Neighbourhood Warden	0.00	400.00	200.00			200.00	200.00
Training	40.00	55.00	200.00		0.00	200.00	200.00
Website	88.03	91.20	100.00		0.00	100.00	1000.00
PATA	97.50	77.45	150.00	April/May/July/ Oct	77.45	46.50	150.00
Elections	0.00	0.00	600.00		0.00	600.00	600.00
Councillors' Expenses	0.00	0.00	500.00		0.00	1200.00	500.00
Clerk's/staff Salary	4500.00	8354.95	8500.00	Monthly	4816.72	3683.28	7000.00
Clerk's Pension	0.00	0.00	0.00		0.00	0.00	0.00
Clerk's Expenses	765.77	362.04	300.00	Monthly	211,10	90.00	350.00
Grants	4558.50	6000.00	2500.00		0.00	2500.00	2500.00
Footpaths	0.00	0.00	300.00		0.00	300.00	300.00
Newsletter	0.00	1200.00	1200.00			1200.00	1200.00
Phone box	0.00	2500.00	2000.00	Sept	2500.00	1250.00	100.00
Parish Christmas Tree	0.00	0.00			0.00	100.00	50.00
Village Enhancements	3458.00	957.43	750.00			150.00	1000.00
Defibrulator		0.00	250.00		0.00	250.00	2000.00
'Bus Shelters		0.00	500.00	July/Sept	240.00	260.00	100.00
village hall extension	3000.00	0.00				0.00	0.00
Brookthorpe Village Hall	814.00	0.00					0.00
Community Events	2500.00	2500.00	2500.00			0.00	2000.00
Grass cutting	0.00	791.54	850.00	July/Sept	799.70	0.00	850.00
Road Safety	0.00	0.00	2500.00		0.00	2500.00	2500.00
World War 1 commemoration	3234.55	0.00			0.00	0.00	0.00
Highways Gateway Scheme	0.00	0.00	0.00		0.00	0.00	0.00
Contingencies		2323.00	3000.00		0.00	3000.00	2500.00
Impact Statement			5000.00		0.00	0.00	5000.00
<b>TOTAL</b>	<b>£24,506.52</b>	<b>£26,570.48</b>	<b>£32,901.00</b>		<b>£9,165.69</b>	<b>£17,879.78</b>	<b>£31,131.00</b>

PROPOSED PRECEPT TO BE	SET AT	17,350.00					
Total estimated income		<b>£671.00</b>					
Total estimated expenditure		<b>£31,131.00</b>					
Balance @ 29/10/2020		<b>£34,342.09</b>					
Predicted Income		<b>£741.12</b>					
Less unpaid cheques		<b>£654.00</b>					
Less projected payments		<b>£17,879.78</b>					
Predicted Balance @ 31/3/20		<b>£16,549.43</b>					