

**MYDDLE, BROUGHTON & HARMER HILL PARISH COUNCIL
BUDGET AND PRECEPT SETTING
2021 – 2022**

ALL FIGURES TO NEAREST £10.00 and include VAT where appropriate

Budget Head	Budget 2020 -2021`	Likely Expenditure 2020 – 2021	Proposed Budget 2021-2022
Salary	5,900	5,800	5,900
Clerk's Expenses	700	400	700
Rent	480	480	480
Office Rent	400	400	400
Street Lighting	1,800	1,800	1,600
Streetlight upgrade	-	15,260	-
Insurance	700	660	700
Play Areas	3,000	5,000	3,000
Projects	6,000	-	5,000
Grass &Hedge Cutting	2,200	2,500	2,500
Donations/Grants	3,000	5,000	5,000
Litter Collection	300	-	300
			-
Section 137 Grants	500	500	500
Contingency	1,000	500	3,000
Parish Paths	100	500	100
Membership	600	620	650
Audit	600	600	600
Photocopying	300	100	100

Web site and IT support	360	500	360
Election expenses	-	-	200
Environmental Maintenance	1,500 Grant from S.C. 1,500	3,000	3,000
Tree inspections/ Remedial work	500	-	500
Youth activities	500	500	500
Training	100	-	100
Road Safety Issues	3,000	-	3,000
Total		44,120	38,190

FINANCIAL REPORT

CURRENT YEAR

INCOME

Brought forward from previous year	£56,500.00
Precept	£29,250.00
CIL (Neighbourhood Fund)	£ 4,060.00
VAT return	£ 2,780.00
Interest	£ 50.00
Grant (Shropshire Council - Community Environment)	£ 1,500.00
Grant (Parish Paths)	£ 300.00

TOTAL **£94,440.00**

LESS ANTICIPATED EXPENDITURE **£44,120.00**

EXPECTED CARRY FORWARD TO 2021 - 2022 **£50,320.00**

£17,200.00 of this total is CIL money.

2021 – 2022:

ANTICIPATED INCOME:

Carry forward	£50,320.00
Precept based on last year's figure	£29,250.00
VAT return expected	£ 3,950.00
Grant – Community Environment	£ 1,500.00
Grant – Parish Paths	£ 300.00
Interest	£ 30.00
<u>TOTAL:</u>	<u>£85,350.00</u>

ANTICIPATED EXPENDITURE:

Cost of proposed budget	£38,190.00
Capital reserve	£10,000.00

TOTAL: **£48,190.00**

Likely excess of income over expenditure **£37,160,00**

Of this - £17,200.00 is CIL (Neighbourhood Fund) which leaves a possible excess of £19,960.00

PRECEPT:

It is recommended that no request is made for an increase in the precept.

Jack Wilson.
Responsible Finance Officer
November 2020