

Hankelow Parish Council
Draft Budget 2021-22

Line	Item	Current Budget 2020-21	Spend to 1 April to 30 Sept 20	Spend 1 October 2020 - 31 March 2021	Predicted Spend for 2020-21	Draft Budget 2021-2022	Notes
CLERK'S SALARY AND EXPENSES							
1	Clerk's Salary (gross)	1,450.00	688.88	761.12	1450.00	1,550.00	
2	T P Jones - Payroll service	80.00	72.00	0.00	72.00	80.00	£72.00 paid relates to the period April 2019 - March 2020
3	Clerk's expenses (stationery, including training etc.)	300.00	0.00	100.00	100.00	100.00	Payment for paper, ink refill, stamps. Training has been self-funded
INSURANCE / AUDIT AND SUBSCRIPTIONS							
4	Insurance - annual premium	280.00	290.64	0.00	290.64	320.00	
5	Audit (Internal)	65.00	60.00	0.00	60.00	65.00	
6	ChALC affiliation fee	75.00	73.44	0.00	73.44	75.00	
7	Cheshire Community Action	20.00	0.00	20.00	20.00	20.00	Not yet invoiced for this.
8	Speed Watch - maintenance of equipment	100.00	59.90	0.00	59.90	100.00	Speedwatch camera battery purchased at £59.90
9	Room Hire fee (Hankelow Methodist Church)	450.00	0.00	190.00	190.00	450.00	Invoice paid at November meeting - £190.00 - reduced amount due to limited use of Methodist Church during coronavirus. In person meetings planned if possible during 2021-22 subject to any restrictions.
AMENITIES AND GENERAL GRANTS							
10	Amenities (Village Green)	2,000.00	1,098.71	901.29	2000.00	1,000.00	During 2020-21, £600.00 already paid for tree felling on village green & £498.71 for litter bin, £901.29 remaining to be spent before end of March - as discussed at meeting on 2 November proposed spend on compost changes, and boards (for wildlife) required. £1,000 budgeted for 2021-22
11	General Grants	500.00	200.00	0.00	200.00	500.00	£200 awarded to ADCA for support during coronavirus - assume no further grant award for the remainder of the year up to March 2021. £500 proposed for 2021-22
MEMBERS							
12	Councillors' training	0.00	0.00	75.00	75.00	100.00	£75.00 to be paid for newly elected councillor training
13	Chairman's allowance (S.15(5) LGA 1972)	100.00	0.00	100.00	100.00	100.00	Last full year payment made on 1 July 2019. Still to be paid for 2020-21
MISCELLANEOUS							
14	Feed for ducks	150.00	0.00	150.00	150.00	150.00	Not yet spent.
15	Nettle-cutting	20.00	0.00	20.00	20.00	20.00	
16	Purchase of laptop computer for Clerk	500.00	0.00	500.00	500.00	500.00	Members are asked to note that funding for this in the sum of £492 was deposited in the Parish Council's account in March 2018 by the Transparency Fund and must either be used to purchase a laptop or returned to the originator.
17	Neighbourhood Plan	500.00	0.00	1,071.31	1071.31	500.00	£880.41 unspent grant returned to Groundwork UK & £190.90 paid to Cheshire Community Action for half day work on Plan. £500 budgeted for 2021-22
18	White Lion Community Pub Ltd. S137 Contribution	0.00	0.00	0.00	0.00	1,000.00	£1,000 budgeted for during 2021-22 as per discussion at meeting on 2 Nov 2020.
19	Website Fee	65.00	0.00	65.00	65.00	65.00	Still to be paid for 2020-21.
RESERVES							
20	Unallocated reserves	1,000.00	0.00	0.00	0.00	1,000.00	Proposed reserves £ the same as 2020-21
	TOTAL	7,655.00	2,543.57	3,953.72	6,497.29	7,695.00	

A	CALCULATION OF LIKELY BALANCE AVAILABLE ON 1 APRIL 2021						
	Balance at bank on 4 December 2020					5,969.68	
	Balance at Building Society on 1 October 2019					825.56	
LESS	Spend to 1 October 2020 - 31 March 2021					-3,953.72	
	Likely balance available on 1 April 2021 - available for Parish Council core expenditure					2,841.52	
B	CALCULATION OF PRECEPT REQUIREMENT						
	Forward year proposals					7,695.00	
LESS	Expected balance on 1 April 2021					2,841.52	
	Precept required for 2021-22					4,853.48	(rounded up to £4,900)
	The Council Tax base is 177.35 and a precept of £4,900 will result in additional Council Tax of £27.62 per Band D Property						