

Hargrave & Huxley Parish Council

DRAFT BUDGET 2021-22

Budget Element	Due Date	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2021-22 Budget	Forecasted Actual 2020-21	2020-21 Budget	Variance	Commentary	
EXPENDITURE																				Costs include VAT
People & Expenses																				
Clerk	Monthly		258	258	258	258	258	258	258	258	258	258	258	258	3,096	2,888	3,096	0		
HMRC tax	Quarterly														0	0	0	0		
Expenses	Monthly		13	13	13	13	13	13	13	13	13	13	13	13	150	150	150	0		
Training			63			63			63			63			250	0	250	0		
Professional service																				
Insurance	Yearly													330	330	330	330	0		
Internal Audit	Yearly			50											50	50	50	0		
Autela payroll	Monthly		60			50			50			50			210	207	240	30		
General Services																				
Admin/Website	Monthly			200											200	50	200	0		
Room Hire	Quarterly													100	100	100	0			
Admin																				
CHALC Membership	Yearly		150												150	144	150	0		
SLCC Membership	Yearly											50			50	50	50	0		
Data Protection fee	Yearly					35									35	35	50	15		
Elections	Yearly														500	0	500	0	no election for 2021-22	
Projects																				
NDP			500											0	500	0	500	0		
British Legion Wreath								25							25	22	25	0		
Inflation %		2.00%	21	10	5	8	5	6	8	5	5	9	5	14	103		114	11		
Contingency % of above		2.00%	21	11	6	9	6	6	8	6	6	9	6	14	105		58	-47		
TOTAL CASH OUT			1,085	542	281	435	281	307	398	281	281	450	281	729	5,854	3,937	5,863	9		

RECEIPTS																			
Precept	5869	0.00%	5,869												5,869	5,703	5,869	5,869	
Bank Interest															0	0	0	0	
VAT recovery			8												8	82	8	8	
Other															0	0	0	0	
TOTAL INCOME			5,877	0	0	0	0	0	0	0	0	0	0	0	5,877	5,785	5,877	6,877	
Transaction Cash flow			4,792	-542	-281	-435	-281	-307	-398	-281	-281	-450	-281	-729					

PROJECTS FROM RESERVES																			
Carry over of upto 1 year Precept			5,350												5,350	0	5,869	-5,350	
Replacement Noticeboards			1,000												1,000	991	1,000	-9	
Elections			5,000												5,000	0	500	-5,000	
Speed Limit Reduction			1,000												1,000	0	1,000	-1,000	
S137 Ad hoc Items			500												500	0	500	-500	
Maintenance Budget																0		0	
Wooden Sculptures			100												100		100		To renovate the wooden plaques
Defibrillator			200												200		200		Replace battery
Noticeboards			50												50		50		Refurbishment of noticeboards
															0		0	0	
			13,200	0	0	0	0	0	0	0	0	0	0	0	13,200		9,219	-13,200	

Cash in Bank	12,642		4,234	3,692	3,411	2,976	2,694	2,387	1,989	1,707	1,426	975	694	-35
Predicted Year End			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar