

**BUDGET AND PRECEPT 2021/22 – CONSULTATION DOCUMENT****1. Purpose of Report**

To report on a proposed budget and precept for 2021/22 and to enable residents to submit any comments for consideration.

**2. Detail**

Set out below is a schedule showing income and expenditure headings for 2018/19 to 2020/21 and the proposals for 2021/22. The figures have been approved by the Parish Council for consultation prior to a final decision on 4 January 2021.

	<b><u>2018/19</u></b> <b><u>Budget</u></b> <b>£</b>	<b><u>2019/20</u></b> <b><u>Budget</u></b> <b>£</b>	<b><u>2020/21</u></b> <b><u>Budget</u></b> <b>£</b>	<b><u>Expected</u></b> <b><u>Position</u></b> <b>£</b>	<b><u>Proposed</u></b> <b><u>2021/22</u></b> <b>£</b>
<b>Income</b>					
Precept	62317	66056	69352	69352	70739
Donations and other income	1993	1300	1350	1500	1500
Interest	113	100	100	100	100
VAT	5000	6500	5100	4000	5000
<b>TOTAL INCOME</b>	<b>69423</b>	<b>73956</b>	<b>75902</b>	<b>74952</b>	<b>77339</b>
<b>Expenditure</b>					
Donations/Grants	1770	1000	1000	300	1000
Clock Building	2382	3200	3300	1500	3000
Staff Costs incl Tax, NI, pensions and payroll	24128	25000	26000	28000	28000
Post/print/ stationery and admin costs	1995	1800	1500	1600	1500
Dog Bags	342	850	700	1000	850
Bank Charges	54	80	100	100	100
Room Hire	210	260	300	0	300
Christmas/Bonfire events	17645	17000	18000	13100	18000
Chairs Allowance and newsletter	1120	1000	1000	1100	1000
Insurance and Audit costs	1288	1682	1700	1700	1700

Environment (incl Allots and car park)	9357	11000	10500	7500	10000
Miscellaneous/Contingency	2581	3000	6000	3500	5000
Subscriptions and training costs	439	768	800	792	800
S137	0	0	0	1500	800
Childrens Group room Hire	240	0	0	0	0
VAT	4708	5000	5000	4000	5000
<b>TOTAL EXPENDITURE</b>	<b>68259</b>	<b>71640</b>	<b>75900</b>	<b>65692</b>	<b>77050</b>

Set out below is a breakdown of expenditure that makes up the budget headings recommended above.

Donations/Grants	GRANTS, AND CONCERTS
Clock Building	UTILITIES CLOCK BUILDING
Staff Costs incl Tax, NI, pensions and payroll	SALARIES, HOME WKG, PENSIONS, TAX PAYROLL
Post/print/stationery and admin costs	ADMIN, EQUIPMENT, WEB, DATA PROTECTION
Dog Bags	DOG BAGS
Bank Charges	BANK CHARGES
Room Hire	ROOM HIRE
Christmas/Bonfire events	BONFIRE, CHRISTMAS
Chairs Allowance and newsletter	CHAIRS ALLOW, NEWSLETTER, CIVIC , BEST KEPT
Insurance and Audit costs	INSURANCE & AUDIT
Environment (incl Allots and car park)	BUS SHELTER, CAR PARKS, NNDR HEDGE/FOOTPATH MAINTENANCE, TOILETS MISC ENVIRONMENT WORKS
Miscellaneous/Contingency	MISC
Subscriptions and training costs	SUBS & TRNG
Children's Group room Hire	TODDLER YOUTH DEVPT
VAT	VAT
S137	S137 Grants

### **3. Conclusion**

The Parish Council are proposing to raise a precept of £70739 for 2021/22. A final decision will be taken on 4 January 2021 and anyone who has any comments on the proposals are invited to contact the Clerk by e mail = [clerk@codnorpc.co.uk](mailto:clerk@codnorpc.co.uk), by post at 25 Wilmslow Drive, Oakwood, Derby DE21 2HR or by phone - 01332 660179 by 2 January 2021.