

Gotherington PC - 2021/2022 - Final Budget

Description	2020/2021	2021/2022	Notes
Salaries/PAYE	7,500	8,500	
Admin costs	850	850	
Audit & Legal Fees	500	400	Reduced slightly to reflect actuals
Insurance	1,100	1,200	Raised in line with costs
Training	250	100	Dropped as limited use and prices are low via GAPTC
Cleaning	2,750	2,400	Reduced slightly to reflect actuals
Utilities	2,500	2,500	Reduced slightly to reflect actuals. Actual spend is £745 to date, though due to Covid and lack of winter data suggest holding at £2,200 (to include Broadband)
RRB Maint	1,700	700	Reduced as most of expenditure is 'project' related. Also reflects funds in S106 & CIL funds which might be allocated to building upgrade
Pav Maint	400	750	Raised slightly to allow for wood treatment
Hallmaster	125	125	
Subscriptions	500	500	
Grants & Donations	200	200	
General Maintenance	500	500	
Field Maint (incl grasscutting)	1,500	1,600	Raised in line with potential costs
Play Area	1,000	1,200	
Grasscutting (Village amenity)	1,200	1,200	
Street Furniture/Village maint	1,000	1,000	
Event costs (underwriting)	500	500	
War Memorial	0	0	
NDP Review/plan consultant	1,000	1,000	£1000 of last year fund carried forward
Election Costs	0	0	
General Contingency	2,000	0	
	27,075	25,225	
Projected Receipts 2020/21			
Nursery School	10,000	10,000	
Cricket	250	250	
Football	250	250	
Other field hire		25	
Precept	14,000	14,700	raised by £700
VAT Refund	1,500	0	
S106	0	0	
	26,000	25,225	

GENERAL NOTES ON FUNDS HELD

Earmarked Reserves

War Memorial Fund	8,447	Reserved for renovation of the war memorial
Tennis Courts Fund	16,154	? To be updated at year end
NDP Review	1,000	
Street Furniture Renewal	1,000	
CIL	201	
	26,802	

General Fund to be calculated at Year End with any surplus allocated to ongoing projects

