

FREETHORPE PARISH COUNCIL
2021-22 Budget

			2021/22			2020/21			
Cost Code	Details	VAT (est)	Budget	Inc/Dec on Forecast	Inc/Dec on 2020/21 Budget.	Budget	Inc/Dec on 2019/20	Inc/Dec on 2019/20 Budget.	Forecast to 31.03.20
	INCOME								
IN0100	Precept		15,299.89	9.28%	9.28%	14,000.00			14,000.00
IN0110	Grants		-	0.00%	0.00%	-			-
IN0120	Recycling		200.00	-78.46%	0.00%	-	-100.00%	0.00%	928.37
IN0130	CIL		-	-100.00%	0.00%	-	0.00%	0.00%	10,070.45
IN0140	Other		-	-100.00%	0.00%	-	0.00%	0.00%	10,831.24
IN0150	Interest		32.11	0.00%	0.00%		-100.00%	0.00%	32.11
IN0160	VAT Reclaim		1,105.00	-81.22%	0.00%	-	0.00%	0.00%	5,884.55
	TOTAL INCOME		16,637.00	-60.15%	18.84%	14,000.00			41,746.72
	EXPENDITURE								
	Salaries								
EX0100	Clerk Salary		1,977.60	-14.52%	-5.83%	2,100.00	6.62%	2.94%	2,313.55
EX0110	HMRC		494.40	-6.47%	0.00%	-	0.00%	0.00%	528.60
EX0120	Mileage		-	0.00%	0.00%	-	-100.00%	0.00%	-
	Sub Total		2,472.00	-13.02%	17.71%	2,100.00	0.49%	2.94%	2,842.15
	Other Payments								
EX0130	Administration		300.00	16.86%	-23.66%	393.00	35.05%	3.15%	256.71
EX0140	Training		150.00	-23.08%	0.00%	150.00	0.00%	50.00%	195.00
EX0150	Subscriptions		250.00	8.96%	-12.28%	285.00	46.18%	2.15%	229.45
EX0160	Audit	20%	300.00	-65.71%	-42.86%	525.00	0.00%	31.25%	875.00
EX0200	Speed Management Services		240.00	66.67%	0.00%	240.00	66.67%	11.11%	144.00
EX0210	Grounds Maintenance	20%	2,000.00	-26.22%	-23.08%	2,600.00	57.07%	85.71%	2,710.80
EX0300	Insurance	20%	500.00	12.52%	-16.67%	600.00	35.03%	-42.86%	444.36
EX0400	Church Grass Cutting (3)		2,055.00	0.00%	0.24%	2,050.00	7.61%	7.89%	2,055.00
EX0500	Recycling	20%	50.00	28.21%	0.00%		-100.00%	0.00%	39.00
EX0700	Play Equipment	20%	2,675.00	-35.11%	0.00%		-100.00%	0.00%	4,122.24
EX0600	Village Hall Hire / Donation		3,600.00	0.00%	0.00%	3,600.00	4.35%	4.35%	3,600.00
EX0800	S137		815.00	-23.47%	0.00%	815.00	49.54%	49.54%	1,065.00
EX0900	Miscellaneous		125.00	0.00%	0.00%	125.00	-57.77%	0.00%	- 641.44
	VAT		1,105.00						1,537.64
	Sub Total		14,165.00	24.44%	24.44%	11,383.00	23.81%	15.61%	16,632.76
	TOTAL EXPENDITURE		16,637.00	23.39%	23.39%	13,483.00	19.49%	13.44%	19,474.91
	EXCESS / LOSS		-			517.00			
	Inc/Dec on Council Tax Bill		8.62%			18.75%			
	Tax Base		329.00			327.00			
	Band D revised figure		£46.50			£42.81			