

# KEMPLEY PARISH COUNCIL

## BUDGET 2021/22

EXPENDITURE	BUDGET 2020/21	YTD Spend 2020/21	Expected year end	BUDGET 2021/22	BUDGET 2022/23	Notes
Staff Salaries	2,537	1,452	2,556	2,676	2,748	1
Staff travel and expenses	97	-	72	100	100	2
Staff Training	150	-	40	100	100	
Data Protection Fee (ICO)	35	-	35	35	35	
Meetings - Hall Hire/Zoom	105	-	81	90	90	
Internal Audit Fees	175	165	165	170	175	
Postage	18	-	8	15	15	
Stationery	20	-	2	10	10	
Printing Costs	60	21	50	50	50	
Councillors' Training	445	-	-	570	300	3
Insurance	250	251	251	200	200	
Subscriptions	176	113	113	134	134	4
Election	100	-	-	100	100	
LCA Scheme	100	-	-	100	130	5
Defibrillator Maintenance	289	126	126	290	290	6
Annual Parish Meeting	50	-	-	50	50	
Community Survey	75	-	-	-	-	
Village Green Maintenance	800	-	750	750	750	7
General Repairs	175	26	150	180	180	
Website	112	94	112	115	119	8
Christmas Tree	-	-	150	150	150	
Donations	30	-	30	50	50	9
<b>General Reserve</b>	350	-	-	-	-	
<b>TOTAL EXPENDITURE</b>	<b>6,149</b>	<b>2,247</b>	<b>4,690</b>	<b>5,935</b>	<b>5,776</b>	
<b>INCOME</b>						
Grants/gifts/s106/CIL	-	-	-	-	-	
Bank/investment interest	-	-	-	-	-	
<b>TOTAL INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Requiring funding	6,149		4,690	5,935	5,776	
Less use of ringfenced funds	401					
Less use of reserves				187		
<b>PRECEPT</b>	<b>5,748</b>			<b>5,748</b>	<b>5,776</b>	10

Balance 31/03/2020	5,340
Expected income:	5,748
	<hr/> 11,088
Expected expenditure:	4,690
Projected balance on 31/03/2021:	<hr/> 6,398

<u>Projected Reserves at 31/03/2021</u>	£
Wayleave (ringfenced for defibrillators)	676
Election Reserve	453
General Reserve	5,269
	<hr/> 6,398

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### NOTES

1 SCP 9 £11.15/hour x 20hrs x 12 months = £ 2,676.00 per annum

2 Work from Home Allowance: £6 x 12 £ 72.00

Mileage £ 25.00

£ 97.00

3 GAPTC training for 6 new councillors at £95 each

4 Subscriptions:

GAPTC £ 80.00

Society of Local Council Clerks £ 40.00

£ 120.00

5 Foundation Standard £100, Quality Standard £130, Quality Gold £150

6 Defibrillator maintenance:

Two sets of pads required every 2 years at £40 per set, one battery required every 4 years at £225 each. £40 x 6 / 2 years + £225 x 3 / 4 years = £289/year maintenance provision

7 £500 for mowing of the green and pruning of the hedges. £150 for pruning of trees.

8 1&1 Ionos Managed Wordpress £72, MS Office 365 £20, Antivirus £20

9 Donation to British Legion Poppy Appeal under S137.

Year	Precept	Band D / year	Annual Increase	Weekly Increase	% Increase
2017/18	£4,074	£31			
2018/19	£4,889	£37	£ 6.22	£ 0.12	20%
2019/20	£5,211	£39	£ 1.93	£ 0.04	5%
2020/21	£5,748	£44	£ 4.75	£ 0.09	12%
2020/22	£5,748	£44	£ 0.00	£ 0.00	0%