

BRETENHAM

Brettenham & Kilverstone Parish Council - Budget FY 2021-22 Prepared 11 Dec 20								
Treasurer Balance at 11 Nov 20			9,811.85					
Business Balance at 11 Nov 20			11,580.17					
Total Balance at 11 Nov 20			21,392.02					
Remaining requirement 20/21			1,100.00					
Forecast EOY FY 20/21			20,292.02					
	Revenue							Reserves
	2020/21 Budget	2020/21 Forecast Outturn	2021/22 Budget	2021/22 Forecast Outturn	2022/23 Budget estimate (Note 3)	2023/24 Budget estimate	2024/25 Budget estimate	Reserves
FY 21/22 Requirement								
Forecast Balance BF			20,292.05					
Reserves CF			15,000.00					15,000.00
Revenue CF			5,292.05					
Income								
POS Rental			100.00					
Precept (Note 1)			5,700.00		6,000.00	6,300.00	6,615.00	
Revenue FY 21/22 (Revenue BF + Income)			11,092.05					
Recurring costs								
Clerk remuneration (including Income Tax)	2,160.00	2236.80	2,334.00		2,380.68	2,428.29	2,476.86	
Clerk office expenses and travel.	150.00	250.00	100.00		102.00	104.04	106.12	
Stationery	400.00	39.55	410.00		418.20	426.56	435.10	
Members expenses	200.00	127.73	205.00		209.10	213.28	217.55	
Web site maintenance	0.00	0.00	0.00		0.00	0.00	0.00	
Insurance	560.00	554.99	570.00		581.40	593.03	604.89	
Memberships & Registrations	250.00	222.72	255.00		260.10	265.30	270.61	
Minor repairs	500.00	0.00	500.00		510.00	520.20	530.60	
S106 POS maintenance	350.00	1450.00	360.00		367.20	374.54	382.03	
Riverside Path maintenance (50% with BTO)	200.00	157.50	205.00		209.10	213.28	217.55	
Legal fees	500.00	895.00	510.00		520.20	530.60	541.22	
Internal Auditor	0.00	0.00	55.00		56.10	57.22	58.37	
GTP Staff Officer Contribution	500.00	500.00	500.00		500.00	500.00	510.00	
Restoration of Village Signs	0.00	0.00	2,500.00		0.00	0.00	0.00	
Democratic process (Local election)	0.00	0.00	0.00		0.00	1,000.00	0.00	
Total Expenditure 2020/21	5,770.00	6434.29	8,504.00		6,114.08	7,226.36	6,350.89	
Forecast end of year balance			2,588.05					15,000.00
Total Cash CF			17,588.05					
In year cash reduction			2,704.00					
Notes:								
1. Proposed Precept represents a 5% increase (rounded up)								
2. S106 reserves (POS maintenance) incorporated into revenue budget.								
3. Further years budget at 2% pay and price increase								
4. Restoration of village signs a 'one-off cost for 21/22								