

GOOSTREY PARISH COUNCIL BUDGET for 2021/22

SUMMARY	Year 2019/20	Year 2020/21	Year 2021/22	Year 2022/23
Total Income	£64,823.00	£65,637.00	£55,752.00	£63,812.00
Projected Spend	£64,823.00	£67,137.00	£62,680.55	£63,360.89
Excess over budget	£0.00	-£1,500.00	-£6,928.55	£451.11
RECEIPTS	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
4405 Precept Payment	£44,012.00	£44,012.00	£44,337.00	£44,337.00
Village Hall Lettings	£19,000.00	£20,000.00	£10,000.00	£18,000.00
4006 Performing Rights Recharge	£261.00	£225.00	£165.00	£225.00
4450 Bank interest	£800.00	£600.00	£400.00	£400.00
4407 Lunch Ticket Sales	£750.00	£800.00	£850.00	£850.00
4422 Wayleave	-	-	-	-
4475 Exceptional income	£0.00	£0.00	£0.00	£0.00
3003 VAT Refund	£0.00	£0.00	£0.00	£0.00
TOTAL RECEIPTS	£64,823.00	£65,637.00	£55,752.00	£63,812.00
Parish Council	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Administration				
7601 Audit and accountancy	£1,000.00	£800.00	£900.00	£900.00
7901 Bank Charge	£25.00	£25.00	£325.00	£25.00
7510 Computer	£400.00	£300.00	£300.00	£300.00
7502 Telephone & Broadband	£450.00	£450.00	£500.00	£500.00
7602 Website	£350.00	£375.00	£350.00	£400.00
7504 Office supplies/printing/postage	£1,500.00	£1,000.00	£1,000.00	£1,000.00
8204 Insurance	£1,200.00	£900.00	£800.00	£900.00
7603 Legal & Professional Fees	£500.00	£1,250.00	£0.00	£500.00
7605 Subscriptions	£1,000.00	£1,000.00	£1,100.00	£1,100.00
7050 Councillors Expenses & General Expenses	£300.00	£100.00	£100.00	£100.00
7512 Accounting system	£500.00	£312.00	£750.00	£350.00
7550 Parish Magazine	£250.00	£280.00	£280.00	£280.00
7580 General	£500.00	£200.00	£0.00	£200.00
TOTAL Administration	£7,975.00	£6,992.00	£6,405.00	£6,555.00
Donations				
TOTAL Donations	£5,000.00	£5,000.00	£5,000.00	£5,000.00
* Implement Grant Funding Policy				
Salary & Expenses				
Clerk's Expenses	£100.00	£100.00	£100.00	£100.00
7000 Clerks Salary (£13.08 per hour)	£9,000.00	£13,500.00	£13,164.00	£13,558.92
7006 Employers NIC for Clerk	£800.00	£1,000.00	£1,030.00	£1,060.90
7015 Training	£2,000.00	£500.00	£500.00	£500.00
TOTAL Salary & Expenses	£11,900.00	£15,100.00	£14,794.00	£15,219.82
TOTAL PARISH COUNCIL	£24,875.00	£27,092.00	£26,199.00	£26,774.82
Amenities	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Maintenance - Village				
5002 Village maintenance (inc Grass cutting)	£2,000.00	£2,065.00	£1,500.00	* £1,730.40
5010 Street Furniture & Repairs	£1,727.00	£850.00	£1,000.00	£1,000.00
5001 Graveyard Maintenance	£3,000.00	£3,000.00	£3,596.00	* £4,202.40
5003 Rose Day Stand & Toilets	£250.00	£750.00	£650.00	£750.00
VE Day 75th Anniversary Event	-	£500.00	-	-
TOTAL Maintenance - Village	£6,977.00	£7,165.00	£6,746.00	£7,682.80

Parish Projects				
5760 Speedwatch	£1,400.00	£800.00	£800.00	£800.00
5750 Senior Citizens' Lunch	£1,750.00	£1,900.00	£1,950.00	£2,000.00
6202 Christmas Lights (Bogbean)	£700.00	£750.00	£800.00	£800.00
6203 Planters/plants	£560.00	£1,000.00	£1,000.00	£1,000.00
TOTAL Parish Projects	£4,410.00	£4,450.00	£4,550.00	£4,600.00

TOTAL Amenities	£11,387.00	£11,615.00	£11,296.00	£12,282.80
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Village Hall	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
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VH Expenses				
5004 VH Improvements	£1,500.00	£1,000.00	£1,000.00	£1,000.00
5005 VH Recharge	£13,000.00	£13,000.00	£13,000.00 *	£11,000.00
5006 VH Performing Rights	£261.00	£225.00	£165.00	£225.00
5008 VH General Maintenance	£3,200.00	£1,500.00	£1,500.00	£1,500.00
5007 VH School Kitchen Hire fee	£100.00	£125.00	£125.00	£125.00
Advertising/ Entertainment Budget		£500.00	£500.00	£500.00
TOTAL VH Expenses	£18,061.00	£16,350.00	£16,290.00	£14,350.00

VH Salary & Expenses

7001 VH Supervisor Salary (£10.00 per hour)	██████████	██████████	██████████	██████████
7010 Staff Expenses	██████████	██████████	██████████	██████████
7005 VH Clerk Salary (£13.08 per hr)	██████████	██████████	██████████	██████████
7002 VH Cleaner Salary	██████████	██████████	██████████	██████████
7012 Caretaker Services Pay	██████████	██████████	██████████	██████████
TOTAL VH Salary & Expenses	£10,500.00	£12,080.00	£8,895.55	£9,953.27

TOTAL Village Hall	£28,561.00	£28,430.00	£25,185.55	£24,303.27
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TOTAL	£64,823.00	£67,137.00	£62,680.55	£63,360.89
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Spend from Reserves	Spend 2019/20	Spend 2020/21	Spend 2021/22	Spend 2022/23
Village Gates Project			TBA	
Village Amenity Improvement Plan			£2,500.00	£2,500.00
Speed Indicator Device X 1				
New Bench				
Office & Committee Room Windows				£4,000.00
Loft extension and new stairs			£5,000.00	
New Windows for VH	£3,750.00			
Election Fee	£7,000.00	£7,000.00	£7,000.00	£7,000.00
VH Recharge 2017/18	£13,000.00	£13,000.00	£13,000.00	£11,000.00
TOTAL	£23,750.00	£20,000.00	£20,000.00	£18,000.00
Not included in budget for precept.				