

**FIRBECK PARISH COUNCIL
BUDGET 2021/22**

	2020-21 BUDGET	CURRENT SPENDING	PROJECTED FULL YEAR	2021-22 BUDGET
	£	£	£	£
EXPENDITURE				
COMMUNITY ACTIVITIES				
Firbeck Church Council	1000	1000	1000	1000
Planting Project	500	333	500	500
Christmas Tree Festival	450	297.93	400	450
Social Events & Community	200	0	0	200
Village Improvements	800	1470	1470	800
FLAG Advertising	950	708	950	950
Phone box restoration	1500	200	1500	200
New noticeboard	1500	1880	1880	0
Village Hall grant	1000	1000	1000	1000
Neighbourhood Plan	2000	0	0	2000
c/fwd	9900	6888.93	8700	7100
ADMINISTRATION				
Clerks Salary (Net)	2200	1785	2200	2550
Clerk Expenses	350	261	330	350
Travel Expenses	50	0	0	50
PAYE	500	529	529	550
Audit Fees	150	100	100	150
Website etc	150	125	125	150
Insurance	200	167	167	200
Subscriptions etc	200	200	200	210
Communications/Advertising	50	0	0	50
Room hire	150	0	0	150
Stationery/Post	70	0	20	70
Training	100	23	23	200
Miscellaneous	450	185	250	450
Donations	50	0	0	50
Election Costs	600	0	0	600
c/fwd	5,270	3,375	3,944	5,780
TOTAL EXPENDITURE	15,170	10,264	12,644	12,880
INCOME				
Precept	8750	8750	8750	8750
FLAG Contributions	250	122	245	250
Miscellaneous	0	4910	4910	0
TOTAL INCOME	9000	13782	13905	9000
BALANCES	-6,170	3,518	1,261	-3,880
Balance from general reserves				3,880
				0

Balance at Yr End 01.04.20	13,341.41
Predicted Yr End Balance	14,602.41
Predicted Yr End Capital Balan	0.00

Approved

Precept Cash Increase Required	-3,880
Decrease delivered by tax base change	-224.88
Net Increase Required	-4104.88

Tax Base 2020/21 - 144.06 Band D equivalents
Tax Base 2021/22 - 140.36 Band D equivalents
Tax Base Rise = 140.36/144.06 = -2.64%

PRECEPT	
Band D Precept 2020/21	60.74
Increase due to tax base change	1.60
Increase due to precept increase	0.00
Band D Precept 2021/22	62.34

RESERVES	
Reserves b/f at 01.04.20	13,341.41
Projected reserves at 31.03.21	14,602.41
Less: allocated reserves (CIL)	-4157.81
Projected general reserves at 31.03.21	10,444.60
Less: budgeted overspend 21-22	-3880.00
Projected general reserves at 31.03.22	6,564.60