

Bledlow-cum-Saunderton Parish Council
Draft Budget 2021/2022

	Actual 2019/20	Budget 2020/2021	2020/2021 Actual to Nov 2020	2020/21 projected to year end	Budget 2021/2022	Comments
	Amount	Amount	Amount	Amount	Amount	
1st April Opening Balance	£139,753	£141,904	£141,904	£141,904	£165,537	
Office and Basic Admin						
Clerk salary	£5,250	£6,500	£5,200	£7,147	£7,944	Projected is higher than budget due to increase in clerks hours
Payroll Admin (inc. HMRC)	£120	£150	£125	£125	£128	
Home Working Allowance	£161	£120	£80	£120	£120	
Mileage, Postage and Stationery	£458	£450	£163	£425	£500	Projected to year end is high to include PO Box renewal
Mobile Top Up		£72	£54	£72	£72	
Land Registry Searches			£18	£27	£30	
Website Hosting, Zoom, Anti Virus & Dropbox	£287	£600	£528	£728	£767	Projected increase is due to mthly zoom & antivirus not budgetted
Accounts Software Annual License		£308	£257	£257	£345	Scribe have increased their annual fee
Sub total Office & Admin	£6,277	£8,200	£6,425	£8,900	£9,905	
Audit & Inspections						
*Insurance	£779	£800	£794	£794	£794	
*Audit Fees	£685	£420	£350	£590	£602	Increase in due to the new internal auditor
*Playground Inspection	£52	£52	£52	£52	£53	
*Election Expenses		£300				
Subtotal statutory expenses	£1,516	£1,572	£1,196	£1,436	£1,449	
Rents						
Village Halls for Meetings	£531	£500	£420	£420	£428	
Meadow Styles Rent		£10				
Sub total rents	£531	£510	£420	£420	£428	
Sub Total	£8,324	£10,283	£8,041	£10,756	£11,782	
Community Expenses						
Meadow Styles						
Meadow Styles Capital Expenditure		£900	£1,925	£1,925	£900	
Meadow Styles playground maintenance	£3,216	£900	£3,075	£6,454	£6,000	£3k spent already + additional work following RoSPA
Bin emptying	£600	£540	£132	£217	£252	Decrease due to removing dog waste bin
Grass Cutting			£390	£390	420	
Other	£3,080					
Grants						
Village Halls	£500	£500	£520	£520	£520	
Village Halls Annual Grant	£4,300					
Newsletters	£265	£550			£550	
Chairmans Expenses	£200	£200			£200	
Other Grants	£500	£1,000	£1,158	£1,158	£5,000	
Other						
Broadband infrastructure & solutions	£3,079	£500			£500	
Bledlow Playground						
Holy Trinity Churchyard Wall		£7,000	£5,814	£5,814	£2,500	

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Burial ground extension		£25,000				
Bledlow Cross		£1,000		£750		
Speed prevention	£107	£100			£100	
Broadband Working Group						
Subs and Fees (BALC/BPFA/WDALC/SLCC)	£380	£500	£526	£526	£550	
Books & guides						
Covid Support Group		£10,000	£915	£1,415	£9,085	
Training	£220	£200	£546	£546	£250	The increase in projected is due to undertaking CILCA Training
Devolved BCC Services	£1,051	£3,354	£900	£1,200	£3,354	
Grass Cutting / Hedges not devolved services	£2,220	£3,000	£870	£1,000	£3,000	
Other	£733		£1,104	£1,104		
Sub Total	£20,450	£55,244	£15,951	£21,094	£32,281	
VAT Paid			£2,116	£3,000	£3,000	
TOTAL EXPENDITURE	£28,774	£65,527	£26,108	£34,850	£47,063	
Income						
Bank Interest	£204	£80	£53	£106	£106	
Agreed Precept (inc CTS grant)	£18,217	£18,920	£18,920	£18,920	£18,840	
CIL Receipts	£8,122	£25,000	£25,751	£25,751		
Burial Fees		£100				
VAT Refund		£1,500	£8,155	£10,271	£3,000	The VAT refund was high because it had not been claimed in 3 yrs
Church Grass Cutting/Collection Charges		£400	£50	£50	£100	
Devolved BCC Services Refund	£3,354	£3,354	£3,354	£3,354	£3,356	
Devolved WDC Services Refund	£28		£28	£28	£28	
Other	£500					
Rent for Lions of Bledlow sign		£3	£3	£3	£3	
TOTAL INCOME	£30,425	£49,357	£56,314	£58,484	£25,433	
Surplus or Defecit	£1,651	-£16,170	£30,207	£23,633	-£21,630	
31st March closing balance	£141,404	£125,734	£172,110	£165,537	£143,906	

CIL / RESERVES

CIL Monies						
2017/2018 CIL to be spent by end March 2023	£2,720	£297	£297	£297	£297	
2018/2019 CIL to be spent by end March 2024	£44,289	£44,289	£44,289	£44,289	£44,289	
2019/2020 CIL to be spent by end March 2025	£7,089	£7,089	£7,089	£7,089	£7,089	
2020/2021 CIL to be spent by end March 2026	£7,089	£25,751	£25,751	£25,751	£25,751	
Sub Total CIL Reserves	£61,188	£77,427	£77,427	£77,427	£77,427	
Expected Year End CIL Reserves	£61,188	£77,427	£77,427	£77,427	£77,427	
Meadow Styles Capital Expenditure Reserves					£3,622	
TOTAL RESERVES	£141,404	£125,734	£172,110	£165,537	£143,906	