

SOUTH STOKE PARISH COUNCIL

Budget 2021/2022 as at :-

01/01/2021

	Actual 2019/20	Budget 2020/21	Projected Actual 2020/21	Budget 2021/22
RECEIPTS				
Parks & Open Spaces	0	0	0	0
Community Infrastructure Levy	0	0	0	0
Precept	11358	12858	12858	14358
Local Council Tax Support Grant	0	0	0	0
B&NES Agency Services (Roadsweeping)	2994	1467	1467	0
B&NES Agency Services (Footpath Clearing)	453	454	462	472
B&NES Agency Services (Churchyard)	974	974	974	974
Bank Interest	119	120	110	100
VAT Refund	1164	800	768	2200
Allotment Rents	325	160	170	160
Other Income	5190	0	2200	0
TOTAL RECEIPTS	22577	16833	19009	18264
PAYMENTS (Ex VAT)				
Parks & Open spaces				
Village Green upkeep	235	250	170	250
Millennium Viewpoint upkeep	208	100	0	100
Sub-total	443	350	170	350
General Administration				
Postage, stationery, printing etc.	106	200	150	200
Insurance	346	400	355	370
Parish Hall Hire	216	200	48	220
Clerk Remuneration	4355	4490	4473	4600
Audit Fee	111	110	100	110
Society of Local Council Clerks	67	70	76	80
ALCA	84	82	102	130
Data Protection Act	35	35	35	35
Website Hosting and Maintenance	26	320	311	25
Publications, books and Training etc.	120	100	120	100
Sub-total	5466	6007	5770	5870
Agency Services				
Roadsweeping wages	4977	5030	5018	5040
Roadsweeping other costs	46	75	58	75
Footpath clearance	385	400	192	400
Churchyard Upkeep	723	974	362	974
Sub-total	6131	6479	5630	6489
Allotments				
Allotments rent	45	45	45	45
Allotments maintenance	0	50	0	50
Sub-total	45	95	45	95
Public lighting				
Electricity	571	600	545	600
Routine Maintenance	317	400	0	772
Sub-total	888	1000	545	1372
S137 Payments				
Avon Wildlife Trust	48	50	48	50
Bath Preservation Trust	15	20	15	20
CPRE	36	40	36	40
Sub-total	99	110	99	110
Other Non-recurring Items				
Grant to Parish Hall	951	500	417	500
Community Infrastructure Payments	0	2670	2670	0
Professional Fees	531	0	0	1000
Other Expenditure	2767	5355	6271	500
	4249	8525	9358	2000
TOTAL PAYMENTS	17322	22566	21617	16286
Excess of Income over Expenditure	5256	5733	2608	1978
Reclaimable VAT	1206	800	2200	1000
Total Gross Payments	18528	23366	23817	17286
Impact on Reserves	4049	-6533	-4808	978

Note

The precept for 2021/22 has been set at £14,358 to increase the precept by the third and final instalment of £1,500 to compensate for the reduced Parish Sweeper funding.
The agency funding for the Parish Sweeper has now reduced to zero for 2021/22.

VAT is reclaimed in November and 2021/22 will include the VAT element of the Road Safety Speed Restrictions costs.

Other income 2020/21 is £1,125 Avon & Somerset Police Road Safety Grant, £500 Ward Councillor Grant, and £575 from AT Plant Ltd. for the Midford Noticeboard.

Parish Hall hire 2020/21 is drastically reduced as meetings are held online via ZOOM.
Clerk Remuneration budget is set to reflect any potential NJC agreed pay rate changes.

Parish Sweeper Remuneration budget is set to reflect any potential NJC agreed pay rate changes.

Footpath Clearance and Churchyard Upkeep were both invoiced by Idverde at half the normal cost to reflect the 1st Lockdown period.

Streetlighting Maintenance is zero for 2020/21 as there was none. The clerk has yet to conclude agreements with Volker Highways for the Parishes. But the 2021/22 figure represents the Planned Maintenance that will be ordered from Volker for 2021/22. See separate report.

Community Infrastructure Funds will be spent in their entirety on the Road Safety Scheme
Professional Fees are guesstimated at £1000 for 2021/22. They will be funded from the SDDP Ring-fenced reserves.
2020/21 Other Expenditure is made up of Noticeboards (£1714), Defibrillator Pads and Phone (£102) and the balance of the Road Safety Scheme (£4455).

Income over Expenditure should be viewed from the impact on Reserves. Reserves should not be lower than the Annual Precept figure, and should not be higher than twice the Precept figure. Reserves are necessary so that you have enough cash to deal with unexpected events. The suggested precept figures all give Reserves at about 110% of the precept figure.