

**BUDGET 2021/2022**

2020/2021	Description	2020/2021	2020/2021	2021/2022	
Budget set for 2020/2021	Concurrent Expenses	Expenditure Actual to 14.10.2020	Estimated Expenditure to 31st March 2021	Budget Proposed by the Clerk	Budget Confirmed by the Parish Council 12.01.2021
	<b>OPEN SPACE</b>				
3,780.00	Coton Park Rec	3,854.97	8,614.95	4,666.64	4,666.64
2,500.00	Linton Rec	1,751.00	4,317.67	4,000.00	6,000.00
500.00	Linton Allotments	0.00	0.00	1,000.00	500.00
600.00	Linton Orchard	101.00	748.00	600.00	600.00
1,700.00	Footpath Maint	2,249.92	2,531.16	2,531.16	2,531.16
	- Sports mobile	0.00	0.00	-	-
200.00	Foxley entrance	0.00	240.00	720.00	500.00
1,000.00	Open Space Misc	529.95	1,059.90	1,000.00	1,000.00
	Onyx Sign Maintenance	0.00	205.00	500.00	200.00
10,000.00	Linton Rec Refurbishment project	123,537.67	125,537.67	-	-
	NEW PROJECT - Lighting on Linton Recreation Ground	0.00	0.00	5,000.00	-
	NEW PROJECT - Replace Play Equipment Badger Hollows	0.00	0.00	10,000.00	10,000.00
	NEW PROJECT - Christmas Tree and lighting	0.00	0.00	500.00	500.00
1,000.00	Donations Section 137	0.00	1,000.00	1,500.00	1,500.00
142.00	Royal British Legion (2 x wreaths and lamppost poppies)	162.00	162.00	142.00	142.00
2,000.00	Refuse Collection & General amenities	2,547.45	2,547.25	2,600.00	3,000.00
9,740.75	Reserve/contingency 3 month of precept		-	-	5,000.00
3,120.00	Members Allowance	-	1,820.00	3,120.00	3,120.00
3,000.00	General Admin	483.78	967.56	2,000.00	2,000.00
350.00	Printing, stationery & Postage - P O Box Number	293.75	587.50	600.00	600.00
600.00	Insurance	536.86	536.86	600.00	600.00
750.00	Subscriptions - DALC, SLCC and Freedom of Information, scribe	1,144.91	1,427.91	1,500.00	1,500.00
	- Training - Inc External and DALC Training	-	-	-	200.00
450.00	Audit Fee	475.00	475.00	500.00	500.00
283.00	Accountancy Fees - Scribe 2000		283.00	283.00	283.00
4,500.00	Elections	-	-		-
1,000.00	Legal Fees	-	-		1,000.00
47,215.75		137,668.26	153,061.43	43,362.80	45,942.80
	DATA PROTECTED INFORMATION	- TO BE DISCUSSED IN EXEMPT -STRICTLY PRIVATE			
8,560.66	Salaries, Tax, NIC, Pensions etc	11,601.42	19,878.03	17,382.16	17,382.16
8,560.66	<b>Total</b>	<b>11,601.42</b>	<b>19,878.03</b>	<b>17,382.16</b>	<b>17,382.16</b>
55,776.41	<b>Grand Total</b>	<b>149,269.68</b>	<b>172,939.46</b>	<b>60,744.96</b>	<b>63,324.96</b>
		-23,669.78			

**Items Still to Claim for 2020/2021**

Balance at the bank as of 14.10.2020	159,315.88	
Less Unpresented Cheques between 14.10.2020 to date	(122,616.96)	Includes Kompan Invoices
Less what I estimate further spend will be from 15.10.2020 to 31.03.2021	(23,669.78)	
less money in reserve allocation sheet from 2020/2021	(16,262.17)	
Minor Maintenance Scheme	315.00	
Concurrent Expenses	12,820.21	
		Vat to 14.10.2020 £7,115.13 plus Kompan £5,593.38 and £14,456.61
Vat 2018/2019 as at 31.03.2020	27,165.12	
<b>Predicted total at the bank as at 31.03.2021</b>	<b>37,067.30</b>	

**Income estimated 2021/2022**

Precept agreed new rate at the Parish Council Meeting held on 03.12.2019	44,407.00	
Council Tax Support Grant	3,325.00	
concurrent and minor maint claim	12,820.21	
Allotment Rent	72.00	
DCC minor maint	315.00	
VAT reclaim estimated.	5,000.00	
<b>TOTAL</b>	<b>65,939.21</b>	
Plus predicted in the bank as at 14.10.2020	37,067.30	
<b>PREDICTED TOTAL</b>	<b>103,006.51</b>	
Less proposed budget 2021/2022	(60,744.96)	
<b>PREDICTED BALANCE AS AT 31.03.2022</b>	<b>42,261.55</b>	

Including £16,262.17 in reserves