

KILMERSDON PARISH COUNCIL DRAFT BUDGET 2021/22

Figures are net

	2020/21			2020/21	2021/22	Notes
	Budget	Actual at 6 months	Estimate to year end	Actual at year end	Budget	
EXPENDITURE						
Clerks Salary	3012.00	1534.26	3068.52		3075.00	
Tax	750.00	192.20	769.00		770.00	
Payroll admin	215.00	0.00	215.00		230.00	£9/per month. £107 set up/ year end
Office expenses						
Postage	100.00	0.00	50.00		50.00	
Stationery	60.00	120.75	150.00		150.00	Toner, all colours - £120.75
Website	85.00	61.98	103.98		220.00	£160 hosting and £60 SSL for 2021
Recruitment ad	0.00	0.00	0.00		0.00	
IT security	25.00	0.00	45.00		45.00	
Website accessibility	1408.00	618.75	990.00		0.00	
Hire of Meeting Rooms	206.00	0.00	0.00		206.00	2020/21 is year 2 of 3 year agreement
Insurance	540.00	591.81	591.81		600.00	
Audit	160.00	150.00	150.00		160.00	
Subscriptions						
SALC	160.00	167.19	167.19		170.00	
C C for Somerset	35.00	0.00	0.00		0.00	
Legal fees for planning	2000.00	0.00	2000.00		2000.00	£2000 unspent in 20/21 moved to EMR
Village Cleaning/Tidying						
Footpaths	250.00	0.00	0.00		250.00	
Noticeboard and bench repairs	500.00	0.00	0.00		500.00	
Fingerpost renovation	475.00	540.00	540.00		550.00	To renovate one per year
Moving 30mph signs	0.00	0.00	0.00		0.00	Moved to earmarked reserves
Neighbourhood Plan	0.00	3500.77	3500.77		0.00	See earmarked reserves
Playing Field						
Maint. Contract	1800.00	987.50	1975.00		1975.00	Includes Jack and Jill hill - for review 21/22
Rent	1.00	1.00	1.00		1.00	
Garage	50.00	0.00	50.00		50.00	
Inspections	314.00	79.00	314.00		305.00	FOSPA £80; + 3 quarterly checks @ £75

Play Equipment Maintenance	2000.00	0.00	2000.00	2000.00		
Tree inspection	150.00	300.00	300.00	300.00		£150 inspection + tree works
Capital Expenditure						
Computer equipment	0.00	0.00	0.00	0.00		
General expenditure						
Street Lighting	200.00	105.15	210.00	220.00		
Contingency cover	0.00	0.00	0.00	0.00		£500 held in earmarked reserves
Election expenses	0.00	0.00	0.00	0.00		
Grants						
Village Day	150.00	0.00	0.00	150.00		s.137 limit for 2020/21 is £8.32 x 250=£2080
Parish Magazine	400.00	0.00	400.00	400.00		
PCC	850.00	0.00	850.00	850.00		
Others	600.00	0.00	600.00	600.00		
Total	16496.00	8950.36	19041.27	15827.00	2000.00	

£50 per day

INCOME					
Playing Field hire	0.00	0.00	0.00	0.00	
Precept	15100.00	15100.00	15100.00	15100.00	
Bank interest	15.00	5.42	6.00	6.00	
Total	15115.00	15105.42	15106.00	15106.00	

Surplus/deficit -1381 6155.06 -3935.27 0.00 -721.00