

DARRINGTON PARISH COUNCIL

PROPOSED BUDGET FOR 2021/2022

INCOME	Notes	Budget for 2020/2021	Forecast for 2020/2021 (at Nov 2020)	VAT refund for 2020/2021	Proposed Budget for 2020/2021	Proposed Budget for 2020/2021	Proposed Budget for 2020/2021
					0% increase	3% increase	5% increase
Receipt		13,044.02	13,044.02	13,044.02	13,044.02	13,435.34	13,696.22
VAT Refund		1,072.29	1,129.50	1,122.07	1,122.07	1,122.07	1,122.07
Donations		0.00	0.00	0.00	0.00	0.00	0.00
Newsletters	Two newsletters	200.00	150.00	200.00	200.00	200.00	200.00
CIL		0.00	12,500.00	0.00	0.00	0.00	0.00
Expected income total		14,316.31	26,823.52	14,366.09	14,757.41	15,018.29	
PAYMENTS							
Section 137 Grants	Clubs, PCC,	400.00	804.00	0.00	800.00	800.00	800.00
Grass cutting	WMDC	1,150.00	1,159.02	193.17	1,150.00	1,150.00	1,150.00
Hanging Baskets	In Bloom	1,550.00	1,539.00	256.50	1,550.00	1,550.00	1,550.00
Bedding Plants for boxes	In Bloom	1,600.00	1,580.40	263.40	1,600.00	1,600.00	1,600.00
Parish Projects	General projects	2,500.00	2,454.00	409.00	5,000.00	5,000.00	5,000.00
Parish Projects	Publicity	100.00	100.00	0.00	100.00	100.00	100.00
Parish Projects	Defibrillators	200.00	200.00	0.00	200.00	200.00	200.00
Parish Projects	Orchard	500.00	500.00	0.00	500.00	500.00	500.00
Christmas	Trees and lights	200.00	150.00	0.00	200.00	200.00	200.00
Gardening/maintenance	Gardening and maintenance	2,000.00	1,596.00	0.00	2,000.00	2,000.00	2,000.00
Administration							
Insurance	Game and Company	290.00	355.94	0.00	360.00	360.00	360.00
Newsletters	Two per year	200.00	100.00	0.00	200.00	200.00	200.00
Office supplies	Printer ink/paper	80.00	106.14	0.00	100.00	100.00	100.00
Legal fees	Election costs	0.00	0.00	0.00	0.00	0.00	0.00
Postage		10.00	9.12	0.00	10.00	10.00	10.00
Website		0.00	110.00	0.00	120.00	120.00	120.00
Loan payment	Street lighting loan	2,208.34	2,208.34	0.00	2,208.34	2,208.34	2,208.34
Audit fee	Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Room hire	Reading rooms	176.00	160.00	0.00	176.00	176.00	176.00
Training		0.00	49.00	0.00	100.00	100.00	100.00
Reserves		1,151.97			0.00	0.00	0.00
TOTAL		14,316.31	13,180.96	1,122.07	16,374.34	16,374.34	16,374.34

Forecast balance/reserves for 2020/2021 is £34363.23 (estimate at November 2020)