

Middleton Parish Council Precept Projection 2021-22

Current Year: Financial Year 2020-21

Forecast Year: Financial Year 2021-22

A	B	C	D	E	F	G	H	
			(=Col B+C)	(=Col A-D)				
2020-21 Budget	Actual 1st April to 31st December 2020	Projected 1st January 2021 to 31st March 2021	Projected total for FY 2020-21	Over/Under budget (positive figure = over budget); projection to 31/03/21	Notes	Budget Heading	2021/22 Requirement	Notes

SECTION A: RESERVES

£ 1,500.00	£ -	£ -	£ -	-£ 1,500.00	A1	<b>Election Reserve</b>	£ 1,500.00	DDDC estimate the cost of a Parish Council election to be £1313
£ 2,250.00	£ 1,207.06	£ 400.00	£ 1,607.06	-£ 642.94	A2	<b>Precept Reserve</b>	£ 2,250.00	
£ 400.00	£ -	£ -	£ -	-£ 400.00	A3	<b>Bench Maintenance Reserve</b>	£ 600.00	To build funds for three yearly bench/MMG maintenance programme
£ 600.00	£ 570.79	£ -	£ 570.79	-£ 29.21	A4	<b>Computer/Printer replacement</b>	£ 250.00	To build a reserve to replace equipment
£ 400.00		£ 250.00	£ 250.00	-£ 150.00	A5	<b>Mower/Strimmer replacement</b>	£ 400.00	To build a reserve to replace equipment
£ 450.00	£ -	£ -	£ -	-£ 450.00	A6	<b>Millennium Garden</b>	£ 1,250.00	To build a reserve to repair/replace structures and for legal costs when renewing lease
£ 500.00	£ -	£ -	£ -	-£ 500.00	A7	<b>Notice Board Replacement</b>	£ 750.00	To build a reserve to replace notice boards
					A8	<b>Play Equipment</b>	£ 1,000.00	
<b>£ 6,100.00</b>	<b>£ 1,777.85</b>	<b>£ 650.00</b>	<b>£ 2,427.85</b>	<b>-£ 3,672.15</b>		<b>Sub Total</b>	<b>£ 8,000.00</b>	

SECTION B: GENERAL ADMIN

£ 200.00	£ 200.00	£ -	£ 200.00	£ -	B1	<b>Audit External</b>	£ 200.00	
£ 125.00	£ 130.10	£ -	£ 130.10	£ 5.10	B2	<b>Audit Internal</b>	£ 150.00	Increase to reflect higher charges
£ 4,880.00	£ 3,288.80	£ 1,591.20	£ 4,880.00	£ -	B3	<b>Clerk Salary</b>	£ 4,880.00	Estimate National pay freeze
£ 1,400.00	£ 822.20	£ 400.00	£ 1,222.20	-£ 177.80	B4	<b>HMRC Payments</b>	£ 1,250.00	
£ 600.00	£ 436.00	£ 164.00	£ 600.00	£ -	B5	<b>Accountant (Payroll)</b>	£ 625.00	
£ 300.00	£ 102.49	£ 175.00	£ 277.49	-£ 22.51	B6	<b>Computer &amp; Internet</b>	£ 370.00	Estimate based on £144 contribution to Clerk's internet costs. Anticipate purchase of 2 ink cartridges for printer. Internet security £6.50 Office 365 licence £60
£ 260.00	£ 257.88		£ 257.88	-£ 2.12	B7	<b>DALC Subscription</b>	£ 265.00	Estimate 2.5% increase
£ 132.00	£ 77.00	£ 55.00	£ 132.00	£ -	B8	<b>Clerk's Allowance</b>	£ 132.00	
£ 450.00	£ 468.11	£ -	£ 468.11	£ 18.11	B9	<b>Insurance</b>	£ 500.00	Increase to reflect actuality
£ 55.00	£ 66.09	£ 50.00	£ 116.09	£ 61.09	B10	<b>Postage</b>	£ 110.00	Increase because of posting documents/meeting papers
£ 120.00	£ 130.00	£ -	£ 130.00	£ 10.00	B11	<b>Rent of Cttee Room</b>	£ 120.00	Paid figure relates to prior year. Estimate is based on a standard 12 meetings of 2 hours (11 + 1) @ £5/h. There is currently significant uncertainty as to the resumption of physical meetings.
£ 40.00	£ 30.54	£ 40.00	£ 70.54	£ 30.54	B12	<b>Stationery</b>	£ 75.00	Increase to cover additional printing and mailing
£ 425.00	£ 150.00	£ 285.00	£ 435.00	£ 10.00	B13	<b>Website</b>	£ 450.00	Currently £250 Annual license, £150 domain (2 yearly), £35 email account

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£ -		£ -	£ -	£ -		B14	£ -	Not currently charged - Clerk uses own mobile
£ 150.00	£ 50.00	£ 45.00	£ 95.00	-£ 55.00		B15	£ 250.00	Reserve for training co-optees and any additional courses
<b>£ 9,137.00</b>	<b>£ 6,209.21</b>	<b>£ 2,805.20</b>	<b>£ 9,014.41</b>	<b>-£ 122.59</b>		<b>Sub Total</b>	<b>£ 9,377.00</b>	

SECTION C: ACTIVITIES, PURCHASES & GRANTS

£ 25.00	£ 4.20	£ -	£ 4.20	-£ 20.80		C1	Mower Fuel	£ 25.00	
£ 3,100.00	£ 1,883.76	£ 225.00	£ 2,108.76	-£ 991.24		C2	Caretaker Pay	£ 3,175.00	National Living Wage will rise from by 2.2% to £8.91/h on 1 <sup>st</sup> April 2021. Contracted hours are 342/pa. MPC has maintained a differential of 32p/h to NLW; making a rate of £9.23/h.
£ 30.00		£ 40.00	£ 40.00	£ 10.00		C3	Public Celebration of Christmas	£ 250.00	To build a reserve to cover additional aspects
£ 75.00		£ 50.00	£ 50.00	-£ 25.00		C4	Pathway care	£ 100.00	Includes road salt/grit supply, mower/trimmer consumables
£ 40.00	£ 18.50	£ -	£ 18.50	-£ 21.50		C5	Wreaths	£ 40.00	
£ 250.00		£ -	£ -	-£ 250.00		C6	AED support	£ 250.00	Funds to support AED costs (including battery)
£ 250.00	£ 203.16	£ 150.00	£ 353.16	£ 103.16		C7	Powered Equipment Servicing	£ 250.00	
<b>£ 3,770.00</b>	<b>£ 2,109.62</b>	<b>£ 465.00</b>	<b>£ 2,574.62</b>	<b>-£ 1,195.38</b>		<b>Sub Total</b>	<b>£ 4,090.00</b>		

SECTION D: GRANTS & S137

£ 200.00	£ 200.00	£ -	£ 200.00	£ -		D1	Village Pump	£ 300.00	Grant of £283; balance from A2
£ 50.00	£ -	£ 50.00	£ 50.00	£ -		D2	Contingency	£ 200.00	
<b>£ 250.00</b>	<b>£ 200.00</b>	<b>£ 50.00</b>	<b>£ 250.00</b>	<b>£ -</b>		<b>Sub Total</b>	<b>£ 500.00</b>		

Expenditure Totals

SECTION E: PROJECTED INCOME

£ 8,611.35	£ 8,611.35	£ -	£ 8,611.35	£ -		E1	Brought Forward		
£ 13,285.00	£ 13,285.00	£ -	£ 13,285.00	£ -		E2	Precept		
£ -	£ 394.58	£ 125.00	£ 519.58	£ 519.58		E3	VAT Repayment		To claim at end of FY.
£ -	£ 415.31	£ 25.00	£ 440.31	£ 440.31		E4	Miscellaneous Income		MR Book income, DCC Leadership (£100), Wayleave (£7.61)
£ 1,327.44	£ 1,327.44	£ -	£ 1,327.44	£ -		E5	Prior year VAT Repayment		
£ -		£ -		£ -		E6	Grants		
<b>£ 23,223.79</b>	<b>£ 24,033.68</b>	<b>£ 150.00</b>	<b>£ 24,183.68</b>	<b>£ 959.89</b>		<b>Sub Total</b>	<b>£ -</b>		