

SHAWB URY PARISH COUNCIL**BUDGET PROPOSALS 2021 – 2022 (Revised)****All figures include VAT where appropriate and are set to the nearest '£10'**

BUDGET HEAD	BUDGET 2020 - 2021	LIKELY EXPENDITURE 2020 -2021	PROPOSED BUDGET 2021 -2022	AGREED BUDGET
Salary/PAYE	9,500	9,000	9,500	
Clerk's Expenses	1,200	600	1,000	
Streetlights	4,000	3,500	3,500	
Streetlight SOC Replacement	10,000	27,100	2,000	
Seats – painting/replacement	-	4,000	-	
CCTV	500	500	500	
Membership Subscriptions	1,000	1000	1,100	
Audit	700	710	720	
Litter Collection	4100	4,100	4,200	
Insurance	2,100	2,010	2,100	
Hedge/Grass Cutting	6,500	5,500	5,500	
Office rent	450	450	450	
Photocopying	600	50	50	
Moat and Glebe Areas	1,000	-	6,000	
Grants Section 137	1,000	1,100	1,000	
Rent	1,500	1,300	1,800	
Maintenance and Spraying	4,000	3,000	-	
Play Areas Inspections	6,500	4,000	3,000	
Play Area Up-grade	-	37,200	-	
Web site and IT Maint.	400	550	400	

Fun Day Grant	500	-	500	
Skateboarding	500		500	
Floral Gateways	450	500	500	
Repair of road signs	3,000	3,000	-	
Playing Field	1,000	1,250	500	
Election Fees		-	-	
Contingency	1,200	1,000	1,200	
Cycle Track	300	-	300	
Training	100	-	300	
Parish Paths	100	200	700	
Community Awards	100	-	50	
Tree Maintenance	500	200	800	
Fitness Area	200	-	100	
Councillor's Expenses	200	-	100	
Environmental Maintenance	1,500 +£1.500 grant	3,000	1,500 + grant 1,500	
Car Park	-	650	-	
School safety project	3,500	3,500	-	
Burial Ground	2,000	300	1,500	
Allotment			1,500	
TOTAL		119,270	54,370	

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CURRENT YEAR:

INCOME

Brought forward from 2019 - 2020	£76,200.00	
Precept	£53,500.00	
CIL Neighbourhood	£42,425.00	
VAT return	£ 5,610.00	
Interest	£ 80.00	
Burial Fees	£ 800.00	
Grant (Shropshire Council)	£ 1,500.00	
Grant (Parish Paths)	£ 300.00	
Sponsors	£ 500.00	
Donation (RAF)	£ 300.00	
Allotment rent	£ 25.00	
<u>Total</u>		<u>£181,240.00</u>
ANTICIPATED EXPENDITURE (Inc. VAT)		<u>£119,270.00</u>
LIKELY CARRY FORWARD TO 2021 -2022		<u>£ 61,970.00</u>

BUDGET FOR 2021 – 2022

ANTICIPATED INCOME:

Precept - agreed £58,850.00

Anticipated carry forward £61,970.00

EXPCTED OTHER INCOME:

VAT return £8,000.00

Sponsorship £ 500.00

Burial Fees £1,000.00

Interest/Other £ 75.00

Grants (Env. Maint. Parish Paths) £1,800.00 £ 11,375.00

TOTAL **£132,195.00**

EXPENDITURE:

Cost of proposed budget **£54,370.00**

Reserve Fund **£20,000.00**

Ring Fenced Items (not included in the budget proposals) **£37,300.00**

Junior Football £37,000.00: RAF Shawbury grant £300

TOTAL **£111.670.00**

Expected excess of income over expenditure **£ 20,525.00**

Jack Wilson

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Responsible Finance Officer.

January 2021