

OAKINGTON & WESTWICK PARISH COUNCIL			
BUDGET 2021 -22			
Details	Budget 2020-21	Predicted Year End	Budget 2021-22
Income		As at 31 March 2021	
Precept	48,600.00	48600.00	61225.00
Interest	1,500.00	1365.00	500.00
Grants	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Cemetery	2,000.00	2000.00	2000.00
Section 106	0.00	0.00	0.00
Misc	500.00	300.00	200.00
Totals	52,600.00	52265.00	63925.00
Expenditure		As at 31 March 2021	
Clerk's salary (Gross)	13,250.00	13250.00	13500.00
Clerks expenses	100.00	100.00	100.00
Pensions	1,800.00	1800.00	1840.00
Grounds Maintenance (Grass/Cemetery)	6,000.00	6000.00	6000.00
Extra grounds maintenance	2,500.00	2000.00	2500.00
Orchards	1,000.00	200.00	200.00
Play area inspection	105.00	105.00	105.00
Youth Work	10,000.00	3650.00	10000.00
Training	1,000.00	200.00	200.00
Insurance	2,700.00	2600.00	2700.00
Chair's Allowance	200.00	200.00	200.00
Pavilion boiler maintenance	1,500.00	1000.00	1500.00
Pavilion CCTV maintenance	200.00	2200.00	200.00
MUGA maintenance	700.00	600.00	700.00
Play Area repairs/maintenance	5,000.00	7900.00	2500.00
Gen Admin/Maintenance/Contingency	1,860.00	1500.00	1500.00
Street Lighting energy	700.00	700.00	800.00
LHI Scheme	0.00	0.00	3000.00
New website	500.00	935.00	500.00
APM expenses	100.00	0.00	0.00
Contrib to journal costs	500.00	0.00	500.00
Audit	450.00	425.00	450.00
Subscriptions	600.00	600.00	650.00
Community grant fund	2,000.00	1000.00	1000.00
Village day	250.00	0.00	250.00
Data Protection	100.00	100.00	100.00
Accounting software	300.00	300.00	300.00
Container replanting	600.00	600.00	600.00
Flood mitigation	1,000.00	1000.00	0.00
Caretaker duties	200.00	200.00	200.00
Bus shelter, Cambridge Road	3,000.00	2600.00	0.00
Stocks Green renovation	4,000.00	0.00	2300.00
Cemetery improvements	580.00	580.00	11000.00

Sign boards		400.00	1000.00
Drainage works, Rec		0.00	10000.00
S106 Open Spaces contribution		1120.00	10000.00
Budget Totals	62,795.00	53865.00	86395.00
Bank CF as at 1 April 2020			82070.00
Add projected income 2020-21			52265.00
Less projected exp 2020-21			-53865.00
Projected bank as at 31 March 2021 (excluding VAT recovery)			80470.00
Earmarked Reserves			
Pavilion/MUGA			35000.00
Section 106 - Open Spaces			11000.00
Section 106 - Indoor Provision			2000.00
			48000.00
Precept Calculation			
Estimated bank as at 31 March 2021			80470.00
Less Earmarked Reserves			-48000.00
Less Budget 2021/22			-86395.00
Add est income 2021/22			2700.00
Precept requirement			-51225.00
Precept set (including 10k general reserves)			61225.00
Est general reserves as at 31 March 2022			10000.00
2020-21	2021-22		
Band D equiv 589.5	Band D equiv 593.8		
46,600/589.5 = £82.44 PA	61225/593.8 = £103.10 PA		