

**DOULTING PARISH COUNCIL -  
BUDGET FOR 2021/22 and onwards**

AGREED 08/12/20

	Budget 2020/21	ACTUAL	Final 2020/21 (estimated)	Budget 2021/22	Budget 2022/23	Budget 2022/23	Budget 2023/24
<b>Receipts</b>		<b>30.11.2020</b>					
Brought Forward	£ 13,200.00	£13,200.00	£ 13,200.00	£ 13,123.00	£ 14,438.00	£ 16,388.00	£ 17,963.00
<b>Precept</b>	£ 13,300.00	<b>£13,300.00</b>	£ 13,300.00	£ 14,000.00	£ 14,500.00	£ 14,500.00	£ 14,500.00
MDC	£ -	£0.00	£ -	£ -	£ -	£ -	£ -
Grant - MDC Local Legacy	£ -	£0.00	£ -	£ -	£ -	£ -	£ -
Donation	£ -	£0.00	£ -	£ -	£ -	£ -	£ -
VAT	£ 500.00	£1,936.00	£ 1,936.00	£ 1,200.00	£ 500.00	£ 500.00	£ 500.00
Sundry							
<b>MONIES RECEIVED</b>	<b>£ 27,000.00</b>	<b>£28,436.00</b>	<b>£ 28,436.00</b>	<b>£ 28,323.00</b>	<b>£ 29,438.00</b>	<b>£ 31,388.00</b>	<b>£ 32,963.00</b>
<b>Payments</b>							
<b>Admin</b>							
Salaries	£ 4,000.00	£2,815.00	£ 3,780.00	£ 4,000.00	£ 4,050.00	£ 4,100.00	£ 4,150.00
HMRC Tax	£ 980.00	£691.00	£ 945.00	£ 1,000.00	£ 1,050.00	£ 1,075.00	£ 1,100.00
Training & Mileage	£ 650.00	£150.00	£ 450.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00
Insurance & Audit fees	£ 750.00	£80.00	£ 620.00	£ 650.00	£ 675.00	£ 700.00	£ 725.00
Subscriptions	£ 250.00	£213.00	£ 213.00	£ 250.00	£ 250.00	£ 300.00	£ 300.00
Stationery & resources	£ 240.00	£150.00	£ 320.00	£ 270.00	£ 300.00	£ 300.00	£ 300.00
Venue Hire	£ 160.00	£0.00	£ 100.00	£ 160.00	£ 160.00	£ 160.00	£ 180.00
Internet Costs	£ 160.00	£0.00	£ 150.00	£ 160.00	£ 170.00	£ 170.00	£ 180.00
	£ 7,190.00	<b>£4,293.00</b>	£ 6,578.00	£ 7,140.00	£ 7,305.00	£ 7,455.00	£ 7,585.00
<b>Open Spaces</b>							
Padfield Green maintenance	£ 4,000.00	£450.00	£ 450.00	£ 500.00	£ 500.00	£ 600.00	£ 600.00
Padfield Green safety surface + repairs		£650.00	£ 950.00	£ 500.00			
Glebeland maintenance		£1,050.00	£ 1,050.00	£ 1,600.00	£ 1,100.00	£ 1,200.00	£ 1,200.00
Glebeland Trees		£800.00	£ 800.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Other open spaces		£715.00	£ 715.00	£ 725.00	£ 725.00	£ 750.00	£ 750.00
Other trees			£ 2,500.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Safety inspections	£ 300.00	£150.00	£ 150.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
	£ 4,300.00	<b>£3,815.00</b>	£ 6,615.00	£ 5,325.00	£ 4,325.00	£ 4,550.00	£ 4,550.00
<b>Other:</b>							
VAT	£ 500.00	£290.00	£ 1,200.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Election expenses	£ -	£0.00	£ -	£ -	£ -	£ -	£ -
other Charity donations (St Aldhelm's Church)	£ 850.00	£850.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00
Village Hall Grant	£ -		£ -	£ -	£ -	£ -	£ -
Beacon Hill Woods Society	£ 70.00		£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00
	£ 1,420.00	<b>£1,140.00</b>	£ 2,120.00	£ 1,420.00	£ 1,420.00	£ 1,420.00	£ 1,420.00
<b>Capital Expenditure</b>							
New equipment, Assets and Capital Expenditure	£ 1,000.00	£0.00	£ -				
	£ 1,000.00	<b>£0.00</b>	£ -				
<b>Total Spend</b>	<b>£ 13,910.00</b>	<b>£ 6,373.00</b>	<b>£ 15,313.00</b>	<b>£ 13,885.00</b>	<b>£ 13,050.00</b>	<b>£ 13,425.00</b>	<b>£ 13,555.00</b>
Financial balance carried forward	£ 13,090.00	<b>£22,063.00</b>	£ 13,123.00	£ 14,438.00	£ 16,388.00	£ 17,963.00	£ 19,408.00
<b>Business Reserve Account</b>	£ 3,969.00	<b>£3,974.00</b>	<b>£3,985.00</b>	£ 3,995.00	£ 4,005.00	£ 4,010.00	£ 4,015.00
<b>YEAR END TOTAL - CURRENT AND RESERVE</b>		<b>£26,037.00</b>	<b>£17,108.00</b>	£ 18,433.00	£ 20,393.00	£ 21,973.00	£ 23,423.00