

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

AGREED 08/12/20 - Reviewed 30/09/21

Receipts	Final 2020/21	Budget 2021/22 (8/01/21)	Actual 30/09/21	Anticipated at year end	Budget 2022/23	Budget 2023/24	Budget 2024/25
Brought Forward	£ 13,200.00	£ 13,123.00	£ 13,123.00	£ 13,123.00	£ 17,263.00	£ 17,218.00	£ 22,803.00
Precept	£ 13,300.00	£ 14,000.00	£ 14,000.00	£ 14,000.00	£ 14,500.00	£ 14,500.00	£ 14,500.00
MDC	£ -	£ -			£ -	£ -	£ -
Grant - MDC Local Legacy	£ -	£ -			£ -	£ -	£ -
Donation	£ -	£ -			£ -	£ -	£ -
VAT	£ 1,936.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 500.00	£ 500.00	£ 500.00
Sundry							
MONIES RECEIVED	£ 28,436.00	£ 28,323.00	£ 28,323.00	£ 28,323.00	£ 32,263.00	£ 32,218.00	£ 37,803.00
Payments							
Admin							
Salaries	£ 3,780.00	£ 4,000.00	£ 1,891.00	£ 4,000.00	£ 4,050.00	£ 4,100.00	£ 4,150.00
HMRC Tax	£ 945.00	£ 1,000.00	£ 558.00	£ 1,000.00	£ 1,050.00	£ 1,075.00	£ 1,100.00
Training & Mileage	£ 450.00	£ 650.00	£ 352.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00
Insurance & Audit fees	£ 620.00	£ 650.00	£ 80.00	£ 650.00	£ 675.00	£ 700.00	£ 725.00
Subscriptions	£ 213.00	£ 250.00	£ 261.00	£ 300.00	£ 250.00	£ 300.00	£ 300.00
Stationery & resources	£ 320.00	£ 270.00	£ 224.00	£ 390.00	£ 300.00	£ 300.00	£ 300.00
Venue Hire	£ 100.00	£ 160.00		£ 160.00	£ 160.00	£ 160.00	£ 180.00
Internet Costs	£ 150.00	£ 160.00		£ 160.00	£ 170.00	£ 170.00	£ 180.00
	£ 6,578.00	£ 7,140.00	£ 3,366.00	£ 7,310.00	£ 7,305.00	£ 7,455.00	£ 7,585.00
Open Spaces							
Padfield Green maintenance	£ 450.00	£ 500.00		£ 500.00	£ 500.00	£ 600.00	£ 600.00
Padfield Green safety surface + repairs	£ 950.00	£ 500.00		£ 500.00			
Glebeland.maintenance	£ 1,050.00	£ 1,600.00		£ 1,600.00	£ 1,100.00	£ 1,200.00	£ 1,200.00
Glebeland Trees	£ 800.00	£ 500.00		£ 500.00	£ 500.00	£ 500.00	£ 500.00
Other open spaces	£ 715.00	£ 725.00		£ 725.00	£ 725.00	£ 750.00	£ 750.00
Other trees	£ 2,500.00	£ 1,000.00	£ 1,475.00	£ 2,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Safety inspections	£ 150.00	£ 500.00		£ 500.00	£ 500.00	£ 500.00	£ 500.00
	£ 6,615.00	£ 5,325.00	£ 1,475.00	£ 6,325.00	£ 4,325.00	£ 4,550.00	£ 4,550.00
Other:							
VAT	£ 1,200.00	£ 500.00		£ 500.00	£ 500.00	£ 500.00	£ 500.00
Election expenses	£ -	£ -		£ -	£ 1,000.00	£ -	£ -
other Charity donations (St Aldhelm's Church)	£ 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
	£ 2,120.00	£ 1,420.00		£ 1,420.00	£ 2,420.00	£ 1,420.00	£ 1,420.00
Capital Expenditure							
New equipment, Assets and Capital Expenditure	£ -				£ 5,000.00		
	£ -						
Total Spend	£ 15,313.00	£ 13,885.00	£ 4,841.00	£ 15,055.00	£ 19,050.00	£ 13,425.00	£ 13,555.00
Financial balance carried forward	£ 13,123.00	£ 14,438.00		£ 13,268.00	£ 13,213.00	£ 18,793.00	£ 24,248.00
Business Reserve Account	£3,985.00	£ 3,995.00		£ 3,995.00	£ 4,005.00	£ 4,010.00	£ 4,015.00
YEAR END TOTAL - CURRENT AND RESERVE	£17,108.00	£ 18,433.00		£ 17,263.00	£ 17,218.00	£ 22,803.00	£ 28,263.00