

Dormansland Parish Council
Budget Preparation 2021/2022

	Actual 19/20	Budget 20/21	Expenditure to 31.10.2020	Estimated Expenditure 31.03.2021	Proposed budget 2021/22	Estimated Income 2021/22	Notes
	£		£	£			
Finance & Administration							
Salary/NI/Surrey Pension Fund	17,913.87	23,000.00	10,555.94	18,362.00	20,000.00		1
HMRC	2,329.34	3,000.00	2,571.74	3,150.00	3,200.00		2
Members Allowance	350.00	350.00	-	350.00	350.00		
Office Expenses	1,739.33	1,600.00	942.78	1,300.00	1,300.00		
Clerk's Expenses	542.05	500.00	291.15	425.00	450.00		
Insurance	1,004.84	1,250.00	1,083.54	1,084.00	1,250.00		
Subscriptions/Training	2,998.37	2,000.00	1,552.31	1,900.00	3,000.00		3
Room Hire	394.00	600.00	126.00	185.00	200.00		
Annual Parish Assembly	142.64	150.00		-	150.00		
Audit	480.00	700.00	120.00	480.00	600.00		4
Election costs	125.00	-		-	-		
Consultation Exercise					1,250.00		
Outdoor Gym Post Installation Inspection	17,098.80				-		
Village Environment/repairs							
Village Maintenance	1,002.25	1,200.00	345.00	500.00	1,000.00		
Tarmacking bottom of Recreation Ground				2,334.00			5
Extra Grass cuts x 2		4,000.00			800.00		
Repair/Maintenance Outdoor Gym		2,000.00			1,500.00		
BT telephone kiosk/community defibrillator	372.00	150.00	100.80	350.00	100.00		6
Salt/Grit bins	534.72	500.00	352.80	450.00	250.00		7
Noticeboards/bus shelters/Flag Pole	175.80	200.00	-	-	-		8
Plants/Flowers	175.85	150.00	283.80	350.00	150.00		
Planters	-	300.00		-	-		
Village Benches	5,384.48	-	66.00	66.00	800.00		9
Village Christmas Tree/Decorations		250.00		100.00	50.00		
Grants, Funding and Community Projects							
Grants/S137	8,988.98	6,000.00	2,214.20	6,000.00	10,000.00		S137
Neighbourhood Plan	-	500.00		-	1,000.00		refer to experts
Contributions	-	250.00		-	-		s137
VE-Day 2020	50.00			-	-		
Parish Facilities							
Allotments	500.00	500.00		500.00	500.00		
Library Provision	-	-		-	-		
Memorial Hall	-	-		-	-		
Website	492.48	1,000.00	438.48	1,500.00	100.00		10
Gatwick Airport - HWCAAG	39.11	250.00	4.00	4.00	50.00		
Anticipated Income						4,961.00	11
TOTAL					48,050.00		
Working Capital Reserves		4,000.00			23,000.00		
Ringfenced							
Dormansland Primary School Kitchen Project	-	10,000.00			10,000.00		12
Sure Start Children's Centre		3,500.00			10,500.00		13
Benches in Village		3,000.00					
Grass Cutting/Weed Spray		4,000.00					
Improvements to Memorial Hall Junction		2,000.00					
OSS - New Farthingdale Project					25,000.00		
CCTV					25,000.00		
TOTALS	62,833.91	76,900.00	21,048.54	39,390.00	141,550.00		

Ringfenced 2020/21							
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Sure Start Children's Centre		3,500.00					
Benches in Village		3,000.00					
Grass Cutting/Weed Spray		4,000.00					
Improvements to Memorial Hall Junction		2,000.00					
Repair/Maintenance Outdoor Gym		2,000.00					

Estimated cash balance on 1st April 2021: £80,000					

Note 1

Takes into account any payrises and incremental scale increase if Clerk obtains CiLCA. Potential increase in pension contributions.

Note 2

One further payable in January 2021

Note 3

SSALC and NALC subscription payable March/April £1090.85 (usually payable in April)

Note 4

External audit paid in November - need to instruct new internal auditor

Note 5

DPC contribution of 50% for tarmacking bottom of Recreation Ground (£1945 + VAT)

Note 6

£250 paid in November for painting Dormans Park kiosk

Note 7

Check bin levels

Note 8

May require a new location/noticeboard for current noticeboard on the Memorial Hall

Note 9

New bench in the recreation ground?

Note 10

Annual costs for new website £0 for first year

Note 11

Reduction in interest rates (£30)

CIL payment £2931

VAT refund £2,000

Note 12

DPC approved a grant of £10,000 towards a new kitchen project for the Primary School on the agreement this was to be given once the project was complete and returned to DPC if it wasn't.

Note 13

Contributions to be paid over 3 years - £3,500, £3,500, £3,000