Rackenford & Creacombe Parish Council Draft Budget 2021/2022

Outturn 2019/2020	Description	2020/2021 Budget	2020/2021 Revised Budget	2021/2022 Draft Budget
£		£	£	£
	RECEIPTS			
6,559.77	**Precept**	6,472.00	6,472.00	8,700.00
81,000.00	**Grants**	-	3,500.00	-
1,127.65	**Other**	400.00	1,804.00	400.00
88,687.42	**Budgeted Receipts**	**6,872.00**	**11,776.00**	**9,100.00**
3,418.04	VAT Refund	-	4,000.00	11,000.00
92,105.46	**Total Receipts**	**6,872.00**	**15,776.00**	**20,100.00**
	PAYMENTS			
300.00	**Common Maintenance**	1,500.00	3,000.00	2,000.00
-	**Grass Mowing**	300.00	300.00	300.00
82.50	**Playground Inspection**	90.00	90.00	120.00
22,699.00	**Common Playground Project**	1,710.00	56,811.00	2,900.00
-	**Hard Court maintenance**	200.00	200.00	200.00
677.50	**Salt spreading / snow ploughing**	500.00	1,000.00	500.00
35.00	**Trinity Well**	250.00	250.00	250.00
100.00	**Audit fees**	150.00	400.00	400.00
1,466.79	**Clerk Salary**	1,725.00	4,100.00	3,900.00
95.28	**Clerk Expenses**	150.00	150.00	150.00
283.89	**IT Equipment, Software and Website**	185.00	260.00	900.00
580.27	**Insurance**	650.00	580.00	700.00
136.00	**School Room hire**	150.00	-	150.00
175.91	**Memberships/subscriptions**	180.00	180.00	180.00
-	**Air Ambulance Landing Lights**	-	880.00	6,580.00
300.00	**Non Section 137 Grants & Other**	267.00	267.00	270.00
2,350.62	**S137 grants & other**	500.00	500.00	500.00
29,282.76	**Budgeted Payments**	**8,507.00**	**68,968.00**	**20,000.00**
5,153.68	VAT Expenditure	-	11,000.00	-
34,436.44	**Total Payments**	**8,507.00**	**79,968.00**	**20,000.00**
	Net Payments/(Receipts)	**1,635.00**	**64,192.00**	**(100.00)**
	Reserve Balances			
29,101.12	**Balance 01/04/2020**	**86,770.14**	**86,770.14**	**22,578.14**
92,105.46	Plus Receipts	6,872.00	15,776.00	20,100.00
(34,436.44)	Less Payments	(8,507.00)	(79,968.00)	(20,000.00)
86,770.14	**Balance 31/03/2021**	**85,135.14**	**22,578.14**	**22,678.14**

Outturn 2019/2020	Description	2020/2021 Budget	2020/2021 Revised Budget	2021/2022 Draft Budget
£		£	£	£
	Summary of Reserve Balances			
Earmarked Reserves				
1,000.00	Car Parking and Path	1,000.00	-	-
10,133.56	Hard Court	10,133.56	10,133.56	10,133.56
1,879.39	Soft Play Area	1,879.39	-	-
837.34	P3	837.34	-	-
1,000.00	Defibrillator	1,000.00	-	-
-	Common maintenance	-	-	-
944.00	Computer Replacement	944.00	944.00	-
832.50	Snow Warden	832.50	-	-
-	DAA Grant	-	2,620.00	-
-	War Memorial	-	-	-
1,000.00	Election	1,000.00	-	-
61,191.20	DCF grant for new playground	59,481.20	2,670.20	-
General Reserve				
7,952.15	General Reserve	8,027.15	6,210.38	12,544.58
86,770.14		**85,135.14**	**22,578.14**	**22,678.14**