

BUDGET FOR 2021/2022			01-Nov-20		Version 1			
				3 year projected plan				
Gedney Parish Council	Budget		Est End Year	Budget				
inc on previous year	2020/21	ring fenced	Spend	2021/22	2022/23	2023/24	2024/25	Ring fence
Expenditure		previous years		9.50%				next year
Administration Budget	1.36%				2.56%	5.00%	2.30%	
1.Clerk/RFO Salary	£ 16,156.00		£ 20,067.00	£ 20,900.00	£ 21,500.00	£ 22,800.00	£ 23,500.00	
2.National Insurance	£ 1,280.00		£ 1,750.00	£ 1,750.00	£ 1,825.00	£ 2,000.00	£ 2,200.00	
3. Clerk Overtime contingency		£ 900.00		£ 500.00	£ 500.00	£ 500.00	£ 500.00	
4.Clerks Pension	£ 3,550.00		£ 4,625.00	£ 4,565.00	£ 4,680.00	£ 4,800.00	£ 5,000.00	
5.Allowance-Office space-elec-etc	£ 720.00		£ 720.00	£ 720.00	£ 780.00	£ 780.00	£ 780.00	
6.Clerks Estimated Expenses	£ 300.00		£ 200.00	£ 200.00	£ 300.00	£ 300.00	£ 350.00	
7.Phone/Internet	£ 600.00		£ 600.00	£ 600.00	£ 640.00	£ 640.00	£ 680.00	
8.Stationery	£ 480.00		£ 480.00	£ 480.00	£ 500.00	£ 550.00	£ 575.00	
9. Postage	£ 75.00		£ 76.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	
10.Software-virus/micro office	£ 120.00		£ 130.00	£ 120.00	£ 200.00	£ 200.00	£ 200.00	
11. Training	£ 2,000.00	£ 200.00	£ 125.00	£ 200.00	£ 400.00	£ 400.00	£ 400.00	
12.Councillors mileage costs		£ 250.00			£ 100.00	£ 100.00	£ 100.00	£ 250.00
13.ICO registration	£ 40.00		£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	
14.Insurance	£ 1,150.00		£ 1,155.00	£ 1,300.00	£ 1,400.00	£ 1,500.00	£ 1,600.00	
15.Audit fees (External)	£ 300.00		£ 200.00	£ 100.00	£ 200.00	£ 300.00	£ 300.00	£ 100.00
16.Internal Audit	£ 50.00		£ 50.00	£ 50.00	£ 100.00	£ 100.00	£ 100.00	
17. Office Equip replacement	£ 250.00	£ 270.00		£ 350.00	£ 400.00	£ 300.00	£ 300.00	£ 520.00
18.Election costs & Advertising		£ 150.00		£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 150.00
19.LALC subscription	£ 460.00		£ 461.00	£ 475.00	£ 480.00	£ 485.00	£ 490.00	
20.SLCC subscription	£ 190.00		£ 190.00	£ 190.00	£ 200.00	£ 220.00	£ 240.00	
21.Scribe & Web site subscription	£ 295.00		£ 285.00	£ 540.00	£ 550.00	£ 560.00	£ 570.00	
22.Village Hall Hire & Zoom	£ 300.00		£ 220.00	£ 300.00	£ 340.00	£ 340.00	£ 340.00	
23.Allotment Rent/ Rates/Costs	£ -	£ 500.00	£ 220.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 280.00
24.Grant Aid	£ 950.00		£ 950.00	£ 250.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	
25.Lincs Air Ambu (sec137)	£ 300.00		£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	
26. Voluntary car serv 10%	£ 70.00	£ 2,000.00	£ 640.00	£ 70.00	£ 70.00	£ 700.00	£ 700.00	£ 1,400.00
	£ 29,636.00		£ 33,484.00	£ 34,305.00	£ 36,810.00	£ 39,220.00	£ 40,570.00	

Maintenance Budget									
27.WMP									
28.Grass cut/ Grounds work	£ 3,750.00		£ 3,750.00	£ 3,750.00	£ 4,500.00	£ 4,500.00	£ 4,500.00		
29.Play Area Maint	£ -	£ 1,200.00	£ 1,200.00	£ 500.00	£ 700.00	£ 1,000.00	£ 1,250.00		
30.Fence Maintenance	£ 100.00			£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	
31.ROSPA inspection	£ 100.00		£ 70.00	£ 100.00	£ 130.00	£ 130.00	£ 130.00		
32.moles	£ 150.00		£ 150.00	£ 150.00	£ 200.00	£ 200.00	£ 200.00		
34.GDVG									
35.Grass cut/ Grounds work	£ 600.00		£ 600.00	£ 600.00	£ 750.00	£ 750.00	£ 750.00		
36.Play Area Maint		£ 500.00	£ 150.00	£ 100.00	£ 400.00	£ 400.00	£ 400.00	£ 350.00	
37.War memorial	£ 30.00			£ 30.00	£ 30.00	£ 40.00	£ 40.00	£ 30.00	
38.ROSPA inspection	£ 75.00		£ 70.00	£ 75.00	£ 85.00	£ 90.00	£ 90.00		
39.QMNR									
40.Grass cutting/ Grounds work	£ 840.00		£ 840.00	£ 840.00	£ 900.00	£ 900.00	£ 900.00		
41.Maintenance		£ 280.00	£ 280.00	£ 400.00	£ 500.00	£ 500.00	£ 500.00		
42.moles	£ 145.00		£ 145.00	£ 145.00	£ 200.00	£ 200.00	£ 200.00		
43.Cemetery									
44.Grass cutting/ Grounds work	£ 2,200.00		£ 2,200.00	£ 2,200.00	£ 2,750.00	£ 2,750.00	£ 2,750.00		
44a.Maintenance	£ 250.00			£ 150.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	
45.Bin empty	£ 140.00		£ 140.00	£ 140.00	£ 200.00	£ 200.00	£ 200.00		
46.moles	£ 150.00		£ 150.00	£ 150.00	£ 200.00	£ 200.00	£ 200.00		
47.Amenity Grass Cutting	£ 740.00		£ 700.00	£ 760.00	£ 820.00	£ 840.00	£ 860.00		
48.Tree Miantenance/Report	£ 1,500.00	£ 4,000.00	£ 1,500.00	£ 500.00	£ 2,000.00	£ 2,500.00	£ 2,500.00	£ 4,000.00	
49. Bus Shelter Maint		£ 200.00	£ 100.00	£ 50.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	
50. Bins / Noticeboards	£ 150.00	£ 100.00		£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 250.00	
51.Defibrillator upkeep	£ -	£ 750.00						£ 750.00	
52.Miscellaneous repairs		£ 600.00	£ 600.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00		
53.Contingency	£ -	£ 2,000.00	£ 800.00	£ 1,500.00	£ 1,500.00	£ 2,000.00	£ 2,000.00	£ 1,200.00	
	£ 10,920.00		£ 13,445.00	£ 12,590.00	£ 15,165.00	£ 18,000.00	£ 18,270.00		
54.Speedwatch 10% of project	£ -	£ 200.00	£ -	£ -				£ 200.00	
56.Gedney Play project		£ 2,000.00	£ -	£ -				£ 2,000.00	
57.WMP project	£ 500.00	??	£ -	£ 5,250.00				£ 500.00	
Total Estimated Expenditure	£ 45,480.00		£ 46,929.00	£ 52,145.00	£ 51,957.00	£ 57,220.00	£ 58,840.00	£ 12,430.00	

	2020/21			2021/22	2022/23	2023/24	2024/25		
Income	Budget		Est Year End						
			Income						
Precept	£ 37,000.00		£ 36,500.00	£ 40,000.00	£ 41,000.00	£ 43,000.00	£ 44,000.00		
Allotments	£ 3,795.00		£ 3,750.00	£ 3,750.00	£ 3,795.00	£ 4,000.00	£ 4,000.00		
Bank Interest	£ 50.00		£ 25.00	£ 25.00	£ 30.00	£ 50.00	£ 60.00		
Dawsmere Cemetery	£ 2,000.00		£ 3,500.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00		
<u>Grants</u>									
Wind Farm - Vol Car grant									
Wind farm - Gym equipment				£ 5,000.00					
SHDC			£ 1,000.00						
Misc									
Total	£ 42,845.00		£ 44,775.00	£ 50,775.00	£ 46,825.00	£ 50,060.00	£ 50,060.00		
Est Cash in Bank at 31 Mar 21			£ 25,594.00	<u>Ring Fenced money for use in 2021</u>					
Minus Ring fenced funds			£ 12,430.00				£ 12,430.00		
Est Available Reserves at 31 Mar 20			£ 13,164.00						
				<i>Allocated Reserves:</i>			£ 12,430.00		
If precept requested is:	£ 40,000.00								
Other estimated income	£ 10,775.00								
	£ 50,775.00								
Est Available reserves	£ 13,164.00								
Est unclaimed VAT	£ 1,800.00								
	£ 65,739.00								
Estimated expenditure 2021/22	£ 39,715.00	above ring fenced money							
				Est reserves at close March 2022			£ 13,594.00		