

BUDGET PROPOSAL

Modbury Parish Council agreed budget for 2021 - 2022

Class	2019-2020 Actual outcome	20-21 budget	20-21 Estimated year end spend	21-22 budget	NOTES
EXPENDITURE					
z4 Defibrillator			-£3,360	£0	
a3 Elections		-£99	-£99	-£1,900	for 2021 and need to save also for 2023 Make this a ring-fenced budget.
y1 Allotments	£749		-£1,175	-£400	£943 Legal fees
c1 Audit	£631	-£620	-£300	-£600	
r1 British Legion (Section 137)	£30	-£35	-£35	£0	Delete code
s1 Chairman's Allowance		-£100	£0	-£100	
b1 Clerk-Salary	£7,638	-£8,000	-£8,323	-£8,500	Presume no rise in grade till 2022
k2 EDF Energy-Parish Office	£444	-£350	-£400	-£500	
a2 Grants	£5,380	-£3,300	-£3,100	-£1,700	See also section 137
o1 Grass cutting	£2,683	-£2,500	-£2,500	-£2,950	Includes grant from DCC
f4 Green rates and rent	£982	-£1,000	-£1,166	-£1,200	NB New parking places at Palm Cross. If relief remains no rates but if relief goes it will cost £6600 and £1980. Need to create ear-marked fund for parking space maintenance
m1 Honorarium			£0	£0	
e1 Insurance	£1,369	-£1,275	-£1,275	-£1,300	
f5 MARS-Pavilion	£312	-£2,000	-£2,200	-£2,250	
l1 Memorial Hall-Room Hire	£70	-£100	-£12	£0	
i1 Messenger	£176	-£750			Only if needed as received £400 grant
w1 Miscellaneous/Maintenance	£2,476	-£7,300	-£7,680	-£5,000	
w6 Miscellaneous				-£2,500	
g1 Office Rates	£0		£0	£0	
z2 Office rent	£2,520	-£2,520	-£2,940	-£3,000	
b2 Clerk PAYE/NIC	£1,553	-£2,500	-£2,810	-£2,000	Difficult to predict due to other employments. Currently £166 per month
k4 PLUSnet	£423	-£420	-£434	-£450	
q1 Parish Seats	£0	-£400	£0	-£500	
n1 Photocopier lease	£429	-£358	-£430	-£430	
n2 Photocopies	£43	-£50	-£30	-£50	
y2 Play areas	£342	-£750	-£754	-£850	
w2 Postage	£83	-£90	£0	-£50	
j1 Section 137	£216	-£200	£0	-£1,800	Grants
p1 Stationery	£48	-£100	-£50	-£75	
d2 Subscriptions	£439	-£420	-£500	-£500	
z1 Town Events	£504	-£250	-£250	-£250	
w3 Training	£48	-£500	-£300	-£100	
t1 Website/ICT	£399	-£1,000	-£2,750	-£1,000	
TOTAL EXPENDITURE (EXCLUDING RING-FENCED)	£29,987	-£36,987	-£42,873	-£39,955	NB Plus £2,500 ring-fenced for contingencies £42,455
INCOME					
a1 Precept	£32,140	£35,298		£47,000	Adds £4,500 to MPC reserves to increase minimum reserve - £47,000 - £42,455
Grants in	£2,327	£2,139		£0	
TOTAL INCOME (EXCLUDING RING-FENCED)	£34,467	£ 37,437		£47,000	
RING-FENCED					
Surplus 2020-2021					CARRY OVER
Contingency				-£2,500	Not yet known
Business Rates Support Grant and COVID grant				-£9,053	To cover unexpected eg. COVID / emergencies
z3 Dementia awareness (Ringfenced)	£ 444	-£1,624		-£1,624	Carry over from 2020-2021
f2 Millennium Meadow (Ringfenced)		-£19,234		-£18,725	
h1 Neighbourhood Plan (Ringfenced)	£ 1,553	-£125		-£125	
f1 P3 - Parish Paths (Ringfenced)	£ 429	-£632		-£1,029	
h2 NPG Groundwork Locality Grant (Ringfenced)	£ 2,161	-£772		-£772	Money ring-fenced for specific projects = £27,947
w5 Marigolds Day (Ringfenced)	£ 238	-£672		-£672	
y3 Champenowne Play Park Maintenance (Ringfenced)	£ -	-£5,000		-£5,000	
ANTICIPATED TOTAL MONIES HELD IN RESERVES END OF YEAR				-£39,500	£11,553 for MPC. This equals approx. 3 months spend - the MINIMUM recommended by audit.

Add elections to this section for 2022 - 2023