

Approved 2021-2022 Budget

| INCOME | Draft Budget | | | | Comments |
|-------------------------------------|-------------------|---------------------------------|------------------------------------|-------------------|------------------------------------------------------------------|
| | 2020/21 Budget | Actual Income to 31.12.20 | Predicted income to Year end | 2021/22 Budget | |
| Precept | £14,102.00 | £14,102.00 | £14,102.00 | £13,410.00 | |
| Other (interest & 2x Honesty Boxes) | £500.00 | £407.98 | £450.00 | £350.00 | |
| Grants | £0.00 | £995.00 | £995.00 | £0.00 | £500 locality grant for DAAT light & £495 Covid-19 grant (20-21) |
| TOTAL | £14,602.00 | £15,504.98 | £15,547.00 | £13,760.00 | |

| | 2020/21 Budget | Actual Expenditure to 31.12.20 | Predicted Expenditure to Year end | 2021/22 Budget | Notes |
|-------------------------------------|-------------------|--------------------------------------|-----------------------------------------|-------------------|-------------------------------------------|
| STAFF COSTS | £6,600.00 | £3,546.86 | £5,795.26 | £5,950.00 | |
| Clerk Salary & Costs (Inc. Mileage) | £6,000.00 | £3,253.66 | £5,362.06 | £5,500.00 | |
| Clerk expenses/office expenses | £600.00 | £293.20 | £433.20 | £450.00 | |
| ADMINISTRATION | £3,130.00 | £1,660.91 | £2,684.91 | £2,120.00 | |
| Election | £500.00 | £500.00 | £500.00 | £0.00 | |
| Insurance | £550.00 | £572.51 | £572.51 | £600.00 | |
| IT costs | £700.00 | £80.00 | £600.00 | £250.00 | |
| Hall Hire | £200.00 | £10.00 | £10.00 | £200.00 | |
| Norton | £60.00 | £24.40 | £24.40 | £0.00 | part of IT Costs |
| Parish Post | £920.00 | £444.00 | £888.00 | £920.00 | |
| Training | £200.00 | £30.00 | £90.00 | £150.00 | |
| RUNNING COSTS | £2,525.00 | £768.25 | £1,875.00 | £4,325.00 | |
| WC's Cleaning, water & Electric | £1,700.00 | £426.80 | £1,000.00 | £1,900.00 | water £300, electric £400, cleaning £1200 |
| Wc's (Rates + other) | £0.00 | £0.00 | £0.00 | £1,100.00 | |
| Car Park Maintenance | £575.00 | £56.21 | £365.00 | £575.00 | |

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| Drewsteignton Village Garden | £200.00 | £0.00 | £190.00 | £200.00 | |
| Playing field (inc. DAAT Light) | £0.00 | £15.24 | £50.00 | £250.00 | |
| Lengthsman | £0.00 | £270.00 | £270.00 | £300.00 | |
| PROFESSIONAL FEES | £745.00 | £322.11 | £574.01 | £615.00 | |
| Audit internal & external | £525.00 | £158.10 | £370.00 | £400.00 | |
| Data Protection Registration (I.C.O) | £40.00 | £0.00 | £40.00 | £40.00 | |
| Subscriptions | £180.00 | £164.01 | £164.01 | £175.00 | |
| ASSETS | £13,340.00 | £12,837.86 | £12,904.86 | £700.00 | |
| Maintenance & Repairs | £500.00 | £0.00 | £67.00 | £500.00 | |
| Purchases | £12,840.00 | £12,837.86 | £12,837.86 | £200.00 | |
| GRANTS/DONATIONS | £1,750.00 | £0.00 | £0.00 | £0.00 | |
| Graveyard Grant | £450.00 | £0.00 | £0.00 | £0.00 | Removed as no to power to spend |
| Playing field | £500.00 | £0.00 | £0.00 | £0.00 | Earmarked reserve available if needed. |
| Grants/Donations | £800.00 | £0.00 | £0.00 | £0.00 | Earmarked reserve available if needed. |
| S.137 | £120.00 | £495.00 | £525.00 | £50.00 | |
| S.137 | £120.00 | £495.00 | £525.00 | £50.00 | |
| TOTAL | £28,210.00 | £19,630.99 | £24,359.04 | £13,760.00 | |