

2021/2022 BUDGET

COATES PARISH COUNCIL

Coates Parish Council is required to set a budget for 2021/22 and for a Precept to be requested from Cotswold District Council.

Parish Council Financial Reserves

At the end of 2019/20 the Parish Council funds were in a positive position with an overall amount of circa £10,320 in reserve. The forecast is to end 2020/21 with a reserve of approximately £8,859. *We had two un-budgeted unexpected costs this year for urgent repairs to the playground apparatus and a fence on Parish Council land at a total cost of £1,326.39.*

Approved 2021/22 Budget

The budget and precept were approved at the meeting of the Parish Council on 4 January 2021

The attached table shows the items of expenditure in 2021/22 both one-off and general expenditure for the financial year.

With reference to projects proposed for 2021/22 the Parish Council approved a number of one-off project costs amounting to an estimated £1,200:

1. Contribution to community/sporting initiatives - with an estimated contribution of £250
2. Road safety improvements at a cost of £150
3. Village signage at a cost of £50
4. Planting and maintenance of trees on Parish Council land – changes at a cost of £750

Our general expenditure is estimated to be £10,565 in 2021/22 – the largest committed spend is the Parish Clerk salary which, with estimated overtime, expenses and payroll costs, is £3,100.

Total Budget 2021/22

The approved budget for 2021/22 is **£11,765**. In comparison, spend for 2020/21 was £11,090 (estimated)

2021/22 Precept

In 2020/21 the Council requested a Precept of £9,000 (the Precept for 2019/20 was £8,800).

The approved Precept for 2021/22 is **£9,500**. This is estimated to be a 4.1% increase on a Band D property.

Coates Parish Council Budget 2021/22

One-Off Purchases	2019/20	2020/21	2020/21	Proposed	Comments
	Actual £	Budget £	Anticipated Year End £	2021/22 budget	
Projects	£2,462	£1200	£322	£1200	£250 – Sporting initiatives £150 – Road safety £50 - Village Signage £750 – Planting and maintenance of trees
Total	£2,462	£1200	£322	£1200	

General Payments / Expenditure	2019/20 Actual £	2020/21 Budget £	2020/21 To date £	2020/21 Estimate year end £	Proposed 2021/22 Budget £	Comments
Clerk's Salary & Payroll	1,546	2,650	1,781	2760	2,800	Salary and payroll
Admin including expenses	210	300	219	351	300	Home working allowance and expenses
APM	129	150			150	Refreshments and community award
Grass Cutting	3,234	3,600	3,528	3,528.00	3,780	
Audit	169	180	165	165.00	200	
Website	216	200	194	194.40	200	
GAPTC Membership		145	122	121.84	145	
Training		200	55.00	200.00	300	Councillor and Clerk training
Insurance	465	550	478	477.88	600	Addition of Cricket Field
Grants	168	400	400	400	400	Watershed Magazine
Meeting Room Hire		200	88	118	200	
Play equip inspection	90	200	91	90.60	100	
Publicity		100		0.00	100	
Professional fees	106	260	35	35.00	290	Data protection fee and Land Registry enquiries
Maintenance of Council Assets		1,000	1,000	1,000.00	1,000	Land, Clock, Bus Shelter, Playground
Total	£6,334	10,135	8,155	9,442	10,565	
Un budgeted			776	1,326		Playground repairs, fence repairs
Total incl One off Payments	£8,797	11,135	9,153	11,090	11,765	