

ST STEPHEN PARISH COUNCIL PROPOSED BUDGET 2021/22 DRAFT SUMMARY 21 Jan 21

INCOME	Annual Budget 2020-21	Projection 2020-21	Annual Budget 2021- 22
Precept	558,142	558,142	577,372
Transfer to / from reserves	-23405	30755	0
TOTAL INCOME (ex Precept)	190,672	106,853	123,478
EXPENDITURE			
Total Salaries	407,131	402,993	346,138
General Admin	95,854	90,209	91,098
Motor Expenses	13,500	13,500	12,500
Agric repairs/maint/small tools	6,000	6,000	5,500
Gardens/Woodlands - New Equipment	19,200	19,200	7,000
Play Areas	24,000	24,000	51,500
Other repairs/maint	3,000	3,000	3,200
Parish Centre	29,004	18,154	35,904
Barn	8,360	8,930	9,710
Community Centre	59,410	33,510	70,000
GP Pavilion	7,300	7,800	14,050
Greenwood Park	28,650	27,394	24,950
PSR Pavilion	7,100	5,250	11,600
Park Street Rec	5,900	4,600	5,900
Footpaths	200	-	-
Allotments (incl water)	1,800	1,800	1,800
Election Expenses	6,000	-	6,000
Grants/Donations/S137	2,500	2,000	2,500
Street Furniture + noticeboards	500	500	1,500
Projects reserves & transfer from reserves	-	26,910	-
TOTAL EXPENDITURE	725,409	695,750	700,850
TOTAL INCOME	190,672	106,853	123,478
TOTAL EXPENDITURE	725,409	695,750	700,850
TRANSFER FROM / TO RESERVES contingency	-23405	30755	0
PRECEPT Required	558,142	558,142	577,372
£ Change in Precept requirements to previous year			19,230
% Change in Precept requirements			3.45%
change in band D tax base equates to £4.04 per yr or £0,08p per week	£86.59 2020-21	£90.63 2021-22	4.66%