

Rusper Parish Council budget 2021/22

Actual figures as at 30.11.2020

18/19	19/20		20/21 Budget	YTD	21/22 Budget	
48,827	46,340	RECEIPTS	33,676	41,567	1,400	
28309	32,276	Precept	32,276	32,276		
1367	1,388	Environmental Cleansing Grant	1,400	1,423	1,400	
38	41	Interest	0	19	0	
2545	4,635	VAT	0	0	0	
1	0	Wayleave agreement	0	0	0	
0	0	Community Fund-COVID19	0	165	0	
9621	8,000	Grants	0	0	0	
6946	0	Operation Watershed	0	7,684	0	
0	0	Misc income	0	0	0	
39,113	49,645	PAYMENTS	30,224	22,458	29,651	
8,984	8,075	EMPLOYEES	9,973	7,249	13,380	
6522	6,397	Clerk's salary	6,973	5,026	10,630	Note 1
431	134	Clerk's expenses	300	90	100	Note 2
1355	1,244	Litter warden	1,800	801	2,000	Note 3
30	300	PAYE	250	578	0	Note 4
0	0	Pension	0	0	0	
155	0	Employee training	150	0	150	
491	0	Payroll administration	500	754	500	Note 5
9,285	11,959	ADMINISTRATION	8,310	9,577	9,235	
52	17	Cllr expenses	200	0	100	
0		Chairman's allowance	0	0	100	Note 6
186	192	Hire of Parish Hall	200	0	200	
869	833	Insurance	1,000	846	1,000	
3377	2,948	Miscellaneous	300	50	300	
0	0	Printing	0	12	50	
430	270	Cllr training	300	0	200	
100	100	Recreation ground rent	100	100	1,975	Note 7
1248	1,149	Car park rates	1,500	1,037	1,500	
200	310	Advertising	400	34	400	Note 8
417	469	Website/email	1,100	358	1,100	Note 9
0	0	Election expenses	0	0	0	
532	590	Broadband & phone line	650	400	650	
1040	494	Technology	500	460	600	Note 10
91	105	Internal audit	110	150	180	
300	200	External audit	250	300	300	
0	1,000	Grants	1,000	400	500	Note 11
0	3,200	Recreation ground	100	1,350	0	Note 12
95	82	Bank charges	100	53	80	
348	0	Legal	5,500	4,027	0	
1,005	50	SUBSCRIPTIONS	611	575	686	
955	0	SALC & NALC	546	546	617	Note 14
0	0	GACC	10	10	10	
15	15	HALC	15	15	15	
35	35	ICO	40	0	40	
0	0	CAGNE	0	4	4	
14,802	16,514	MAINTENANCE/OPEN SPACES	10,780	4,324	3,750	Note 15
0	0	Bus shelters	0	0	0	
0	0	Trees	200	0	0	Note 16
3178	3,190	Grass cutting	3,600	3,049	2,800	Note 17
1450	835	Lights inc electricity	2,000	876	500	
1415	366	Playground	1,000	194	150	Note 18
275	194	Car park	200	0	0	
443	0	Notice boards	3,500	0	0	
425	269	Dog bins	280	205	300	Note 19
4381	3,014	Road safety/traffic calming	0	0	0	
3235	1,700	Finger posts/telephone boxes	0	0	0	
0	0	WW1 bench	0	0	0	
0	6,946	Operation Watershed	0	0	0	
5,037	13,047	NEIGHBOURHOOD PLAN	550	734	2,600	
477	1,228	Staff costs	0	0	1,500	Note 20
110	120	Hall hire	50	0	100	
0	470	Postage	500	0	600	
0	475	Printing	0	0	400	

4450	10,754	Professional fees	0	0	0
0	0	NP grant	0	734	0

	Currently available		Increase funds by this amount	
PROJECTS & RESERVES	66,681		5,500	Note 21
EMR - Recreation Ground	10,550		0	
EMR - Road safety/traffic calming	5,000		1,000	
EMR - Village Hall Roof Fund	8,000		0	
EMR - Maintenance	0		4,500	Note 22
General reserves	20,000		0	
CIL	4,256		0	Note 23
Operation Watershed	18,875		0	Note 24

Recommended Precept

33,751

(Payments + Transfer to reserves - expected receipts)

	£	%
Increase:	1,475	4.57
Band D:	0.86	2.43

Band D actual per annum: 36.44

Notes

- 1 This is now as agreed
- 2 SLCC membership
- 3 This is partially offset by the enviro cleansing grant
- 4 Not needed to be budgeted for as comes out of salary, not sure why I did it before
- 5 We could discuss bringing this in house, though I think it would take me around 2 hours per month so not sure there is a saving to be made
- 6 New addition, can be used for ad hoc expenses that have no basis in legislation eg flowers for a bereavement
- 7 1925 for Hurst & 50 for Diocese
- 8 Majority of this is paid to RPN
- 9 Approx 500 hosting fees + 600 for improvements
- 10 Adobe 181, Parish Online 30, Scribe 283, plus buffer
- 11 Tell me how much you would like
- 12 Full budget for work not yet decided, to come from EMR
- 13 No further legal fees expected, nominal amount in case of unknown issue
- 14 This has been quoted
- 15 As there is so much that is unknown, recommend you build an EMR for maintenance that can be carried forward each year
- 16 Survey to be done every other year
- 17 Dependent on decision
- 18 Inspection fee
- 19 Approx 22 per month, increased each year
- 20 Approx 20 hrs per month, for 4 months
- 21 First 5 rows funded by Precept, and year end surplus could be used to build these funds
- 22 Lights 1500, playground 1500, telephone boxes 300, grit bin 120, plus buffer to build each year
- 23 Must be spent by April 2024, this will carry forward each year
- 24 This is unlikely to be invoiced now, am trying to verify with WSCC that we can keep and reallocate the money