

Budget_Proposed

		Budget	2021-2022		
		Budget Line	Proposed	YearOnYear Delta	Percentage of Precept
	Code	Description			
Services	SL	Street Lighting	£437.85	£36.15	5.54%
	BE	MSDC Bin Emptying	£278.99	-£2.82	3.53%
	SPR	SALC Payroll	£38.00	-£7.60	0.48%
	AF	Audit Fee	£80.00	-£106.00	1.01%
	WS	WEB Site hosting	£50.00	-£10.90	0.63%
	SWL	Software apps & licences	£119.00	£119.00	1.51%
Insurance	I	Insurance	£234.08	-£3.51	2.96%
Subscriptions	SS	SALC subs	£265.18	£3.69	3.36%
	SLCC	SLCC Subs	£78.00	£0.00	0.99%
Administration	CS	Clerk Salary	£2,822.40	£122.40	35.73%
	E	Office Expenses	£250.00	£250.00	3.16%
Library	BK	Books	£0.00	-£60.00	0.00%
	EC	Election Costs	£0.00	£0.00	0.00%
Periodic	WS	Wreath	£25.00	£0.00	0.32%
	ICO	ICO Registration Fee	£35.00	£35.00	0.44%
	CYM	Churchyard Maintenance	£500.00	-£7.50	6.33%
	DEFIB	Defib Consumables	£0.00	£0.00	0.00%
Training		Professional			
	PDT	Development Training	£100.00	-£400.00	1.27%
Planning	CT	Councillor Training	£450.00	£450.00	5.70%
	PLAN	Planning Application	£0.00	£0.00	0.00%
Software	SWL	Software applications and licences	£120.00	£120.00	1.52%
To be rolled off	LTSE	Long term service award		£0.00	0.00%
	LP	Litter picking hoops		£0.00	0.00%
					0.00%
Council Running Costs	Total		£5,883.50	£537.91	74.47%

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LGA 1972 S19					
RVHMC	Ringshall Village Hall Management Committee	£1,000.00	£0.00	12.66%	
LGA 1972 S142					
CA	Citizens Advice	£100.00	£50.00	1.27%	
LGA 1972 S137					
PCC	St Catherine's Church	£600.00	£0.00	7.59%	
FPM	Four Parishes Magazine Suffolk Accident Rescue	£50.00	£0.00	0.63%	
SARS	Service	£100.00	£50.00	1.27%	
HW	Headway		£0.00	0.00%	
RBL	Royal British Legion		£0.00	0.00%	
HFH	Help for Heros		£0.00	0.00%	
AUK	AGE UK		£0.00	0.00%	
Total		£1,850.00	£100.00	23.42%	
Total	T	£7,733.50	£637.91		
Future expenditure offsetting Total	DEFIB	Battery	£65.00	0.82%	Expenditure Year 2024
	DEFIB	Pads	£24.00	0.30%	2022
			£89.00		
		Precept Proposed			
RP		£7,900.00		Tax Base Band D Tax	261.12 £30.25
	Reserves Gain from Precept Based On Budget	£166.50			Change 9.75% £2.69

Budget_Proposed

Reserves - 2021-2022 - Prediction

	Absolute	Actual
Total	£18,556.00	£6,196.32

Ear Marked

Staffing cost reserve	2	£1,000.00
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Total		£1,000.00
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Liquidity Requirements

	Required	Deficit
To cover VAT payments	£4,600.00	-£596.32

General

Total	£5,196.32
% of Precept	65.78%

Ring fenced

CIL	Total	£11,509.76
CIL Ear marked	SID	£2,000.00
	Lighting	£5,000.00
Cil Reserves	Total	£4,509.76
Locality Award	Total	£849.92

Budget_Proposed

2020-2021

Proposed	Actual	Difference	To Year End
£401.70	£0.00	£401.70	£401.70
£281.81	£325.07	-£43.26	£325.07
£45.60	£21.60	£24.00	£43.20
£186.00	£80.00	£106.00	£80.00
£60.90	£60.00	£0.90	£50.00
	£119.00	-£119.00	£119.00
£237.59	£234.08	£3.51	£234.08
£261.49	£265.18	-£3.69	£265.18
£78.00	£0.00	£78.00	£78.00
£2,700.00	£1,672.96	£1,027.04	£3,072.40
£60.00	£0.00	£60.00	£60.00
£0.00	£0.00	£0.00	£0.00
£25.00	£0.00	£25.00	£25.00
£0.00	£0.00	£0.00	£35.00
£507.50	£500.00	£7.50	£500.00
£0.00	£223.20	-£223.20	£223.20
£500.00	£350.00	£150.00	£500.00
£0.00	£117.59	-£117.59	£117.59
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
£5,345.59	£3,968.68	£1,376.91	£6,129.42

Budget_Proposed

20-21 Continued

£1,000.00	£1,000.00	£0.00	£1,000.00
£50.00	£0.00	£50.00	£100.00
£600.00	£600.00	£0.00	£600.00
£50.00	£0.00	£50.00	£50.00
£50.00	£100.00	-£50.00	£100.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
£1,750.00	£1,700.00	£50.00	£1,850.00
£7,095.59	£5,668.68	£1,426.91	£7,979.42

	Precept			
Requested	Received	Remaining	Tax Base	257.57
£7,100.00	£7,100.00	-£879.42	Band D Tax	£27.57
£4.41				

Reserves - 2020-2021

Total **£19,330.44**

Ear Marked		
Replacement Defibrillator Pads	1	£60.00
Village Notice Board maintenar	2	£100.00
Staffing cost reserve	2	£1,000.00
Replacement Dog Bin	1	£100.00
Replacement Grit Bin	1	£150.00
Telephone Kiosk Maintenance	1	£50.00
	1	
Village Sign Maintenance	1	£0.00
Bus Shelter Maintenance	1	£0.00
Councillor Training	3	£486.00
Total		£1,946.00

Reserves		
Total		£5,024.76
% of Precept		70.77%
Ring fenced		
CIL	Total	
CIL Ear marked		£11,509.76
Cil Reserves	Total	
Locality Award	Total	£11,509.76
		£849.92

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2019-2020				2018-2019		
Proposed	Actual	Difference	To Year End	Proposed	Actual	Difference
£390.00	£0.00	£390.00	£390.00	£400.00	£377.27	£22.73
£263.00	£273.60	-£10.60	£273.60	£200.00	£192.00	£8.00
£43.20	£21.60	£21.60	£43.20	£43.20	£43.20	£0.00
£174.00	£174.00	£0.00	£174.00	£0.00	£0.00	£0.00
£60.00	£60.00	£0.00	£60.00	£60.00	£60.00	£0.00
£199.27	£234.08	-£34.81	£234.08		£199.27	-£199.27
£265.00	£253.87	£11.13	£253.87	£252.00	£255.13	-£3.13
	£81.00					
£2,728.80	£2,171.06	£557.74	£2,728.80	£2,400.00	£2,885.38	-£485.38
£128.48	£128.48	£0.00	£190.00			
£104.78	£104.78	£0.00	£104.78			
£450.00	£500.00	-£50.00	£500.00	£450.00	£450.00	£0.00
£500.00	£190.19	£309.81	£500.00	£0.00	£123.60	-£123.60
	£0.00	£0.00	£0.00	£0.00	£30.00	-£30.00
	£0.00	£0.00	£0.00	£0.00	£77.90	-£77.90

Budget_Proposed

19-20 Continued

18-19 Continued

£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£1,000.00	
£50.00	£100.00	-£50.00	£50.00	£50.00	£50.00	
£600.00	£600.00	£0.00	£600.00	£600.00	£600.00	
£50.00	£0.00	£50.00	£50.00	£50.00	£50.00	
£50.00	£50.00	£0.00	£50.00	£50.00	£50.00	
£40.00	£0.00	£40.00	£0.00	£40.00	£40.00	
	£0.00	£0.00	£0.00	£180.00	£180.00	
	£0.00	£0.00	£0.00	£180.00	£180.00	
	£0.00	£0.00	£0.00	£50.00	£50.00	
£1,790.00	£1,750.00	£40.00	£1,750.00	£2,200.00	£2,200.00	
£7,096.53	£5,942.66	£1,234.87	£7,202.33 Total	£6,005.20	£6,893.75	-£888.55

	Precept		
Requested	Received	Remaining	Tax Base
£5,900.00	£5,900.00	-£42.66	Band D Tax
-£1,196.53			

	Requested Precept	
Requested	Received	Remaining
£7,000.00	£7,000.00	£106.25
	£994.80	