

Millbrook Parish Council 2021-22 budget
Agreed during the Parish Council meeting held on 17th November 2020.

Minute 193b) Millbrook Parish Council's 2021-22 budget & precept submission

Budget Line	Budget 20 - 21	Budget 21 - 22	From Precept	From car park income	From other income	C/fwd contingency / reserves	Check totals
Precept	104346	£104,185	£104,185				
Council Tax support grant	4494	£3,896			£3,896		
Car park	7500	£8,180		£8,180			
Graveyard		£3,500			£3,500		
Total receipts	116341	£119,761	£104,185	£8,180	£7,396	£0	£0
Forecasted balance as at 31/03/2020		£166,370				£166,370	
plus V.A.T. repay		£1,500			£1,500		
TOTAL FUNDS		£287,631	£104,185	£8,180	£8,896	£166,370	£287,631
<u>Council administration</u>							
Members Expenses	£100.00	£0					
Chairman's Allowance	£100.00	£0					
Audit Fees	£1,000.00	£1,000	£1,000				
Meetings	£400.00	£400	£400				
Insurance	£1,100.00	£1,155	£1,155				
Office Expenses & Admin	£2,400.00	£2,000	£2,000				
Subscriptions	£850.00	£930	£930				
Legal fees	£1,000.00	£1,500	£1,500				
Web Hosting & PC	£500.00	£300	£300				
Staff Training	£1,600.00	£1,000	£1,000				
Councillor Training	£500.00	£500	£500				
Neighbourhood Plan	£20.00	£20	£20				
Footpaths (net of grant)	£150.00	£0					

Graveyard & Burials	£300.00	£1,750			£1,750		
Staffing costs	£41,300.00	£36,300	£36,300				
Loan Repayments	£13,880.54	£13,881	£13,881				
Election Costs	£500.00	£4,735	£735			£4,000	
Grants and funding							
Section 137 to include grants	£200.00	£15,200	£200		£5,396	£9,604	
Millbrook Youth Project	£3,840.00	x					
Council assets and public amenities							
Public Toilets	£2,000.00	£3,022		£3,022			
Car Park Costs	£1,200.00	£3,138		£3,138			
Services No Longer Done by CC	£5,000.00	£5,000	£750			£4,250	
Traffic & Transport	£15,000.00	£15,000	£15,000				
Bin Services	£2,200.00	£7,000	£7,000				
Plants & Tree Maintenance	£1,500.00	£1,500	£1,500				
Repairs Through MPC	£3,500.00	£3,000	£3,000				
Grass Cutting & Lake flail	£8,200.00	£7,960	£6,960		£1,000		
Tennis Courts	£200.00	£200	£200				
Play Park Equipment & Football Pitch	£1,000.00	£5,000	£5,000				
Lake Flail	£500.00	£0					
Root Damaged Paths	£1,000.00	£0					
Strimming	£100.00	£0					
Cleaning Vehicle (Sweeper)	£500.00	£0					
General Groundworks (Contract)	£3,120.00	£10,400	£4,354	£2,020	£750	£3,276	
Tanyard repairs and development	£500.00	£500	£500				
Contingency	£1,000.00	£1,500				£1,500	
Total payments	£116,260.54	£143,891	£104,185	£8,180	£8,896	£22,630	£143,891

Earmarked reserves							
Traffic & Transport		£40,605					
Council assets: Recreation facilities		£30,000					
Council assets: Buildings & street furniture		£2,800					
Devolved services contingency		£18,000					
General Reserves							
See relevant section in the Joint Practitioners Guide							
General reserve contingency fund (50% of precept / 3 – 6 months operating costs)		£52,235					
Plus budgeted payments for 2021-22		£143,891					
		£287,631	£104,185	£8,180	£8,896	£22,630	£143,891

Predicted opening balance + income		£287,631
Bank and cash balance as at 31/03/2020	141053	
Closing forecasted balance as at 31/03/2021	166370	
	-25317	

Appendix 3

193b) Internal audit fees for 2021-22

Scale of audit charges – based on fees payable on the higher of receipts/income or payments/expenditure in the previous year.

£100,000	£325
£150,000	£375
£175,000	£425