

Countdown Council
Budget and Precept proposal 2021-2022

	2020/21	As at 30.09.20	Projected	Budget v projected to		Proposed budget
	budget		to 31.03.21	year end	Budget v year end commentary	2021/22
Receipts						
Precept 2020/21	5,756.00	5,756.00	5,756.00	0.00		5,756.00
Bank Interest	1.00	0.33	0.37	(0.63)		
VAT Refund	0.00			0.00		
Environmental Maintenance Grant	578.00	578.00	578.00	0.00		591.00
Total Receipts	6,335.00	6,334.33	6,334.37	(0.63)		6,347.00
Reserves Brought forward	3,759.88	3,899.89	3,899.89	140.01		4,844.56
Totals	10,094.88	10,234.22	10,234.26	139.38		11,191.56
Payments						
Salary	2,218.87	1,129.20	2,258.20	(39.33)		2,112.00
PAYE	554.72	282.00	564.20	(9.48)		528.00
Travel	80.00	21.15	26.55	53.45		80.00
Office expenses	150.00	164.74	291.08	(141.08)	Zoom expense	300.00
General Data Protection Regs/ICO expense	40.00	0.00	40.00	0.00		40.00
Training	150.00	0.00	75.00	75.00		830.00
Audit	125.00	125.00	125.00	0.00		125.00
Insurance	300.00	251.04	275.82	24.18		300.00
Subscriptions	230.00	225.00	225.00	5.00		240.00
Room Hire	150.00	75.00	75.00	75.00	Remote meetings/CMVH invoice for prior year delayed	150.00
Election Expenses	0.00	0.00	0.00	0.00		0.00
Royal British Legion	50.00	0.00	50.00	0.00		50.00
Highway Maintenance	1,183.00	742.83	1,182.51	0.49		1,200.30
War Memorial Maintenance	201.00	102.20	201.34	(0.34)		204.75
War Memorial Refurbishment	0.00	0.00	0.00	0.00		0.00
Bench	50.00	0.00	0.00	50.00	Bench painting moved to 2021	50.00
Section 137 Grant	0.00	0.00	0.00	0.00		0.00
Smartwater	0.00	0.00	0.00	0.00		0.00
Defibrillators purchased	0.00	0.00	0.00	0.00		0.00
Defibrillator consumables	0.00	0.00	0.00	0.00		0.00
VAT to reclaim	0.00	0.00	0.00	0.00		0.00
Total payments	5,482.58	3,118.16	5,389.70	92.88		6,210.05
Reserves carried forward	4,612.30	7,116.06	4,844.56	232.26		4,981.51
Totals	10,094.88	10,234.22	10,234.26	139.38		11,191.56