

CAPEL-LE-FERNE PARISH COUNCIL - FINAL AGREED BUDGET 2021/2022

<u>EXPENSES</u>	ESTIMATE 2020/2021	PROBABLE 2020/2021	ESTIMATE 2021/2022
ADMINISTRATION			
Salaries	7152	7,345	7495
Expenditure (<i>Ink cartridges, paper, gifts, computer repairs & anti-virus, new website etc</i>)	1,000	2,000	2,000
Member's Expenses (<i>Memorial Day</i>)	100	0	100
Election Expenses	0	0	0
Rent - Hire of Halls for meetings	350	288	350
Audit Fee	250	200	250
Insurance Premium	1,700	1,441	1,700
Training	350	100	350
Legal Expenses (<i>Playing Field Lease & Solicitor Advice</i>)	0	0	0
Other expenses (<i>KALC Membership, Tel/Broadband</i>)	3,000	1,945	3,000
ADMINISTRATION TOTAL	13,902	13,319	15,245
LAND HOLDINGS			
Playing Field - rent	450	450	450
Playing Field & B2011 Mowing /bulb raking	4,000	4851	5,000
Cut back/removal of trees and other	500		500
LAND HOLDINGS TOTAL	4,950	5,301	5,950
PLAY EQUIPMENT AND SEATS ETC			
Repairs and improvements (<i>Refurbishment Play Equipment</i>)	5,000	5,044	8,000
Gym Contract	3,800	3,800	3,800
Annual Inspection	300	269	300
PLAY EQUIPMENT SEATS ETC TOTAL	9,100	9,113	12,100
Noticeboards	0	0	0
Grants - global sum (S137) (<i>Wreaths and donations</i>)	3,000	99	3,000
Village Newsletter	5,000	770	5,000
Events	0	0	0
Project in hand	10,728	10,728	10,728
OTHER TOTAL	18,728	11,597	18,728
	46,680	39,330	52,023
<u>LESS INCOME</u>			
History Book Sales	0	40	0
Bank Interest	50	20	30
Grapevine Paid Adverts	4,000	2,500	4,000
Other	0	994	0
LESS INCOME TOTAL	4,050	3,554	4,030
TOTAL	42,630	35,776	47,993
	ESTIMATE 2020/2021	PROBABLE 2020/2021	ESTIMATE 2021/2022

	Balance brought forward from 2019/2020	
	14,495	Reserve
	1,761	Current
	10,728	Project
	Rate Precept 2020/2021	41,902
	TOTAL INCOME	68,886
LESS	Expenditure (probable) in 2020/2021	35,776
	Balance carried forward to 2021/2022	33,110
LESS	Expenditure (estimate) for 2021/2022	47,993
LESS	<i>Project Balance in hand £10,728.00</i>	10,728
	Balance to be met by Rate Precept 2021/2022	-4,155

Please Note: As detailed below;

a) - Council Tax charge 2021/22 **£42,138**

Band D Council Tax Charge remains as last year at £62.17

b) Total Resource Requirement Expenditure estimate for 2021/2022 **£47,993**

Band D Council Tax Charge increase from £62.17 to £70.81 (Increase of £8.64 per annum)

		2020/21	2021/22	2021/22
1	Total Resource Requirement	41,902	41,902	47,993
2	Grant from Dover District Council	0	0	0
1-2=3	Town / Parish Precept Required	41,902	42,138	47,993
4	Tax Base	673.96	677.79	677.79
3/4	Band D Council Tax Charge	62.17	62.17	70.81
	Percentage Council Tax Increase	8.37%	0.00%	13.90%

Date	Name	Description	Amount per annum	Hours per week
2020-2021	Mr D Reed	Litter Clearer	1,229.80	2.5 hours per week – SCP 02
2021-2022	Mr D Reed	Litter Clearer	1,255.00	2.5 hours per week – SCP 03

Date	Name	Description	Amount per annum	Hours per week
2020-2021	Mrs M Leppard	Clerk	6,115.20	10 hours per week – (New SCP Scale 13)
2021-2022	Mrs M Leppard	Clerk	6,240.00	10 hours per week – (SCP Scale 14)

GRAPEVINE ADVERTISING from 1st April 2021 (remain as last year)

Size 9cm x 3.5cm £ 13.00

Size 9cm x 7cm £20.00

Size 9cm x 13cm £28.00.

Size 20cm x 13cm £40.00 (½ page)