

Budgets 2021/22 (Simplified)

Salaries all staff	All staff costs including pay, employer Ni & Pension pmts	76,455.00
		<u>76,455.00</u>
Administration and Clerk's office	Costs for running office e.g postages, printing costs, telephones etc.	£2,740
	Cost for software and remote hosting facility	£3,710
	Insurance cover for Parish	£1,800
	Training and memberships inc Kent Association Local Councils- inc useful publications (staff and Councillors)	£2,747
	Audit costs	£1,330
	Expenses inc travel, costs for training etc (staff & Councillors)	£500
	Other inc donations	£200
	C/Mans allowance	£550
	Staff admin costs for payroll/HR support	£805
	Bank charges & LPC credit card usage charges	£250
		<u>£14,632</u>
Environment inc Brooks Field & pond & KGVPF (not inc scheduled groundworks)	General maintenance in Parish, inc essential repairs to memorials & maintenance KGVPF	£2,600
	Street lighting- inc power and maintenance	£280
	Street furniture inc bins & necessary grit replacement	£1,500
	All tree works and arbouriculturalist report, also planting of planter OLH and triangle WTA	£1,750
	Pond works	£1,000
	Village green improvements	£1,500
	Meadow- Brooks Field (funding is also available)	£1,000
	Save to invest War Memorial repairs & cleaning	£300
	Save to invest Fencing Brooks Field	£400
	Save to invest replace notice boards	£1,500
		<u>£11,830</u>

Pavilion (hall) & Play areas (community Hub inc car park & play equip)-(not including scheduled groundworks)

Maintenance of Pavilion, & car park/hardstanding areas	£5,000
Risk management of play and exercise equipment.	£300
Maintenance of play and exercise equipment KGVPF	£1,500
General running of Parish Pavilion inc CCTV, utilities & cleaning	£3,390
Repair fencing-small childs play area	£2,000
Replace exterior signage	£1,000
Upgrade garage store	£800
Install bike racks	£500
Save to invest Multi play unit- small childs area	£300
	<u>£14,790</u>

McAlpine Trust

Allowance made for general repairs to allotment boundaries	£200
	<u>£200</u>

LPC- General budget

Advertising/ publications	£1,000
Wall repairs/ragstone checking structures throughout Parish as owned by the LPC(not inc Triangle)	£1,500
Cost for removing asbestos for old shed in Brooks Field & some solicitors costs- working with LAA	£3,500
All scheduled groundworks(KGVPF,Brooks fld,allotments,triangle, gullies etc)	£13,390
Defib annual support	£200
Website costs	£500
Allowance for potential rates for Pavilion without small bus allwce	£3,200
Allowance for potential bin emptying by MBC on LPC land	£1,200
Contingency for items not included within all LPC budgets	£3,000
	<u>£27,490</u>

Summary 21/22 predicted Spends

Staff costs	£76,455
Admin	£14,632
Environment	£11,830
Pavilion Community Hub	£14,790
McAlpine	£200
Other	£27,490
Total Spends predicted for 21/22	<u>£145,397</u>

Items set aside (save to invest) 21/22

War Memorial specialist clean (£300 from 18/19 & £300 from 19/20 & £300 from 20/21)	£900
Fencing Brooks Field (£400 from 19/20 & £400 allowed from 20/21)	£800
New play equipment small child's play area (£300 from 19/20 & £300 allowed from 20/21)	£600
	£2,300

Earmarked /Ring fenced funding received - to be spent :

Residue from NHP project to be spent towards shed community project Brooks Field	£3,065 21/22
Residue Roys Wood community wood B/Fld	£458 21/22
Residue to maintain a meadow in Brooks Field	£567 21/22
Bin location-KGVPF (earmarked)	£390 20/21
Proceeds from Fete 2009-2019- Towards Community Hub	£11,295 project
CIL- funding agreed by LPC to go towards repairs to play equipment- due to wear and tear and extra use	£231 ongoing
Residual funding for rural lanes (TRAMP fund 2010)	£1,059 project
Installation N Board	£300 20/21
Bench installation V Green	£1,415 21/22
Upgrading to car park KGVPF	£575 20/21
	£19,355

Expenditure 21/22-Predicted

Total budgets for 21/22 +save to invest +earmarked/fnd	£167,052
Predicted spends to year end 20/21	£48,801
Total Predicted Spends	£215,853

Income 21/22- Predicted.

Bank bal c/fwd as at 30th Nov 2020	£95,265
Add predicted income to year end 20/21	£2,320
Precept 21/22-5% increase	£99,875
MBC Parish Services Scheme allowance TBA	£4,636 <i>figs 20/21</i>
Predicted income inc Parish Pavilion income,vat,bank int 21/22	£18,857
Total Predicted Income	£220,953

Summary predicted expenditure less predicted income 21/22

Total Predicted Spends	£215,853
Total Predicted Income	£220,953
Total balance left	£5,100

Notes- information only

The predicted figures above were formulated as at 3rd Dec 2020

Items which must be grant funded and which are not inc in the budget figures are:

- a) Works to improve the Parish Pavilion- for improved community facilities
- d) S106 funding is available towards further new play equipment- held by MBC

Information for band D tax payers- last five years

Info tax year 17/18

£62.67 per band D household per year (£1.21 per week)-4.09% increase £2.46 extra py

Info tax year 18/19-

70.98 per band D household per year (£1.37 per week)-13.26% inc £8.31 extra py

Info tax year 19/20

£78.81 per band D household per year (£1.51 per week)-11%inc £7.83 extra py

Info tax year 20/21

£83.54 per band D household per year (£1.61 per week)-6%inc £4.73 extra py

Info tax year 21/22

£89.38 per band D household per year (£1.79 per week)-7%inc £5.84 extra py

N.B.THE RESPONSIBLE FINANCIAL OFFICER CAN PROVIDE A MORE

DETAILED BREAKDOWN IF REQUESTED

EMAIL- office@loose-pc.gov.uk