

TUCC approved budget and allocation of reserves 2021/22

	2020/21 Budget	Forecast to 31/03/2021	2021/22 Budget
Clerk's salary	5000	5118	5118
Employer's pension contribution	0	0	0
Office expenses inc clerk's allowance	650	500	600
Bank charges	72	87	72
Councillor expenses	50	0	50
Training	200	0	200
External audit	250	250	250
Internal audit	90	88	95
Subscriptions	550	550	550
Insurance	477	477	500
Hire of halls	250	85	250
Churchyards	2000	2000	2000
Grass cutting MCC	300	249	306
Grass cutting Llandogo Mem Green	150		150
Grass cutting Broadstone/Catbrook	800	1280	800
Grass cutting Babington Meadow	1000	1000	1000
Playgrounds inspection	135	135	150
Dog waste collection	1460	1366	1500
Citizens Advice Bureau	3500	3500	3500
S137 - charities	1000	1000	2000
Elections	0	0	0
MCC summer playscheme	450	450	450
Website	175	175	175
Noticeboard replacement			3000
Village halls & local projects	15000	8500	20000
School projects	2000	2000	2000
Councillor allowances	1950	1800	1950
Chair's allowance	500	500	500
against allocated reserves		2750	n/a
TOTAL	38009	33860	47166
Precept	35000		25000

Forecast Reserves	2020	2021
opening balance 1st April	60977	62117
precept	35000	25000
projected spending	33860	47166
carried over to next FY (reserves)	62117	39951

Allocation of Reserves	2019/20	2020/21	2021/22
Difference proposed precept/budget	2962	3009	22160
Handyman/devolved tasks from MCC	7000	7000	0
land management	3000	3000	3000
unexpected contested election	1000	1000	1000
legal fees	2000	2000	2000
village road safety, signage etc	5000	10000	0
improved road signage, eg village hall si	2000	0	0
playground equipment repairs	1000	1000	1000
office equipment	1000	1000	1500
data protection	5000	5000	0
notice boards	1000	3000	0
lease on Catbrook football field	300	500	550
councillor care expenses	1000	1000	1000
upgrading website	0	1000	0
in-house training	1000	1000	1000
general contingency	19939	18796	28907
	53201	58305	62117