

**Uffculme Parish Council**

**2021-22 Financial Budget**

**FINAL - as agreed at Parish Council Meeting**

**Monday 18 January 2021**

# Uffculme Parish Council Financial Budget 2021-22

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# **Uffculme Parish Council Financial Budget 2021-22**

## **Commentary**

The working papers of the 2021-22 budget are attached.

The budget for 2021-22 was discussed and agreed at the Parish Council meeting on Monday 18 January 2021.

Page 3 shows the financial position of the Council at 1 January 2021, the fixed/committed Council expenditure between 1 January and 31 March 2021 and a forecast for the closing position at 31 March 2021. This is an estimated position.

Page 4 shows the annual forecast fixed Council expenditure and the income that has been projected for the period.

The Council agreed to the following revision in employee rates of pay, with effect from 1 April 2021:

Verity Aldridge - Clerk - Increase to £13.36 per hour from £13.00 per hour

Philip Salter - Street Cleaning Operative - Increase to £10.50 per hour from £9.50 per hour

The grass cutting contract was agreed to be extended for 2021-22 at the same rate as previously. This takes account of an increased cut at the Cemetery, although a reduction in the cutting at the Rec due to the Skate Park.

Page 5 details the specific projects that the Council has agreed to support during 2021-22

The Parish Council has introduced a community fund whereby local community groups can make representations to the Council for consideration to aid groups working in the community on a not-for-profit basis. It is hoped that this financial resource will help community groups get back to operating normally following the Covid-19 pandemic. The Council will prepare and circulate details of the scheme and criteria for applications.

The budget is based upon the precept remaining at £95,000, as was in 2020-21. Page 6 sets out the impact on a Band D property in the Parish.

**Verity Aldridge  
Uffculme Parish Clerk  
18 January 2021**

# Uffculme Parish Council Financial Budget 2021-22

## General Account 2020-21 - 01.01.2021 - 31.03.2021

Bank Balance at 01.01.2021 - Current Account	2,162	
Bank Balance at 01.01.2021 - Premier Interest Account	103,901	
		<b>106,063</b>

### Projected Receipts

HMRC VAT Refund	40,000	
Burial Receipts - Uffculme Cemetery	1,000	
DCC - Parish Paths Partnership Grant - 2020	1,000	
Interest Receivable - Premier Interest Account	3	
		<b>42,003</b>

**148,066**

### Projected Expenditure

Clerk's Salary	2,382	
Clerk's Expenses - Telephone, etc	150	
Admin Expenses - PPS, Data Protection, Councillor Exp	530	
Admin Expenses - website	100	
Admin Expenses - Burial software set up and training	500	
Street Cleaning - P Salter	1,100	
Grass Cutting Contract - 3/12	3,984	
Cemetery - General works, Water, etc	250	
Repairs & Renewals - General inc Public Toilet	400	
Footpath Maintenance	500	
Magelake - Insurances	1,000	
Coldharbour Mill Gater Purchase	9,950	
Christmas Lights	780	
Pond Lease Fees	2,000	
Pond Immediate costs	5,000	
Allotments - 50% lease cost 2021-22	1,750	
Sundry Exp	200	
Grant - Spotlight 2021	400	
Grant - TDCTA - Ring & Ride 2021	300	
Grant - Culm Valley Voluntary Car Scheme	200	
Grant - Citizen's Advice	200	
Grant - Bowling Club steps	5,000	
		<b>36,676</b>

**Projected balance at 01.04.2021 - C/F to 2021-22 Financial Year**

**111,390**

# Uffculme Parish Council Financial Budget 2020-21

## General Account 2021-22 - 01.04.2021 - 31.03.2022

Projected balance B/F at 01.04.2021	111,390	
		<b>111,390</b>

### Projected Receipts

Burial Receipts - Uffculme Cemetery	3,500	
DCC - Parish Paths Partnership Grant - 2021	1,000	
VAT - Input Tax	11,000	
S106 monies re Pathfields Playarea	16,000	
Interest Receivable - Premier Interest Account	12	
		31,512
		<b>142,902</b>

### Projected Expenditure

Salaries - Clerk	10,140	
Clerk's Expenses - Telephone, etc	500	
Admin Expenses - PPS, Data Protection, Councillor Exp, Subs, Training, Websit	2,500	
Admin expenses - website	1,500	
Admin expenses - burial software - annual licence	270	
Admin Expenses - Insurances	2,500	
Street Cleaning - P Salter	4,642	
Grass cutting contract	15,940	
Cemetery - General works, Water, etc	750	
Planters in The Square	900	
Emergency Planning contingency	1,000	
Maintenance budget	3,000	
Repairs & Renewals - General inc Public Toilet	1,200	
Footpath Maintenance	1,500	
Magelake - Insurances	1,000	
Magelake - Muga Maintenance/Repairs - Annual Contract	2,500	
Allotments - 50% lease cost 2021-22	1,750	
Grant - Spotlight 2022	400	
Grant - Square Corner 2022	500	
Grant - St Mary's Christmas Tree Display	100	
Grant - TDCTA - Ring & Ride 2022	350	
Grant - Culm Valley Voluntary Car Scheme -2022	250	
Grant - Citizen's Advice 2022	200	
Grant - Uffculme Green Day/Litter pick 2021	400	
Sundry Exp	600	
		54,392

**Surplus to be accounted for in 2020-21 Parish Precept**

**88,510**

# Uffculme Parish Council Financial Budget 2021-22

## General Account 2021-22 - 01.04.2021 - 31.03.2022

<b>Surplus from 2021-22 General Account</b>	(88,510)	
(Inc Projected 2020-21 Income)		
<b>Amount Allocated to Reserves</b>		
(At least equal to annual Fixed expenditure)	54,392	
<b>Amount of 2021-22 Precept committed to date</b>	(34,118)	
<b>Amount Allocated to Reserves - Contingencies</b>	34,118	-
<b>Specific Project Allocations 2021-22 For Consideration</b>		
Magelake - Upkeep of common areas and pitches	3,000	
Ashill Village Hall - lighting upgrade	2,000	
Repairs to Leat Footpath/Public Right of Way (B/F)	3,000	
Uffculme Village Pond Regeneration (B/F)	10,000	
Uffculme Bowling Club	5,000	
Cemetery	1,500	
Village benches	2,000	
Magelake	5,000	
Magelake - MUGA	5,000	
Coldharbour Mill	10,000	
Square - planters, posts etc	3,000	
Chain of Office & repair	1,000	
Playground Maintenance/new equipment	25,000	
Mens Club	5,000	
History Group - Boards	1,500	
Green Team	1,000	
Community Traffic/Speed Fund	1,500	
Community Fund	5,500	
Village Hall	5,000	95,000
<b>Precept 2021-22</b>		<b>95,000</b>

# Uffculme Parish Council Financial Budget 2021-22

## 2020-21 and 2021-22 Parish Precept Charges

Uffculme	Current Year 2020-21	Next Year 2021-22	
Precept Requested	95,000.00	95,000.00	
Share of Council Tax Reduction Grant	-	-	
	<u>95,000.00</u>	<u>95,000.00</u>	<b>A</b>
Number of Band D at 96% collection (98% for 2020-21)	1,051.77	1,033.60	<b>B</b>
Band D parish Charge	= A divided by B	<u>90.32</u>	<u>91.91</u>
		<b>1.76%</b>	<b>Increase</b>

**Note:**

An increase of £1,000 would increase the cost for a Band D property by £2.56 per year.