

Lydiard Millicent Parish Council - Draft Budget 2021-2022

Expenditure	Actual March 2020	Budget 2020- 2021	3 Quarters Dec 20	Projected 2020-2021	Budget 2021-2022
Administration	2350	4500	1216	4097	4500
Election Fees	0	50	0	0	0
Salary	12098	18000	14058	18744	20000
Grass Cutting Contract	xxx	xxxx	0	0	0
Insurance/Audit/ICO	2497	2750	1837	2547	2750
Training/Publications	3050	3800	25	625	3000
Cemetery / Open Spaces	3664	5000	1651	2179	4000
Recreation Field	15602	19500	11891	16029	19500
Jubilee Club House	xxx	xxxx	0	xxx	0
Grants	156	300	0	0	100
Play Areas	16052	1500	4591	5391	2000
Highways	11003	11000	11545	20224	11000
Footpaths	xxx	xxxx	0	xxx	0
Lydiard Plain	0	350	0	0	350
Neighbourhood Plan	9328	50	0	0	0
Professional Fees	1570	3000	3422	3672	3000
Lydiard Millicent Field	0	1000	0	150	500
Loan Repayments	0	0	0	0	0
Chairmans Allowance	26	250	25	25	100
	77396	71050	50261	73683	70800

Income	Actuals March 2019	Budget 2019- 2020	3 Quarters Dec 20	Projected 2019- 2020	Budget 2020- 2021
Precept	52800	54800	54800	54800	0
Precept Support Grant	0	0	0	0	0
Burials	3000	2600	1825	2275	3000
Hire of Rec' Field	5199	5000	1500	1500	1000
Hire of JCH	1538	600	28	28	0
Rents	1000	1000	0	1000	1000
Grants	13120	0	3290	3290	0
Interest	142	150	55	102	0
Other	2367	0	0	0	0
	79166	64150	61498	62995	5000

-6900

-10688

Taken from General Reserves

9700

Opening Balance	115243	Projected Balance 01/04/2021	24555
Less Ear Marked Reserves	80000	Plus Ear Marked Reserves	80000
Projected Expenditure	73683	Budget Expenditure	70800
Projected Income	62995	Budget Income	61100
Projected Balance 31/03/2021	24555	Projected Balance 31/03/2022	94855

Precept 2020-2021	55540

Percentage change	1.35
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