

LITTLE BEALINGS PARISH COUNCIL

APPROVED REVENUE BUDGET FOR 2021/2022

		Actual	Current Year	Current Year	Proposed Budget for
		2019/20	2020/2021	2020/2021	2021/22
Description			Approved	Revised	
			Budget	Outcome	
<b>Receipts</b>	Precept	6900.00	9000.00	9000.00	12000.00
	ESC CT Support Grant	0.00	0.00	0.00	85.00
	Village sign insurance	5.16	5.16	5.16	5.16
	Gt Bealings PC - printing	29.50	0.00	0.00	0.00
	VAT refund 1 Jan 19 - 31 Dec 19	51.53	0.00	0.00	0.00
	VAT refund 1 Jan 20 - 31 Dec 20	0.00	50.00	85.00	0.00
	VAT refund 1 Jan 21 - 31 Dec 21	0.00	0.00	0.00	75.00
	Interest to NS&I account	4.84	5.00	2.00	2.00
	<b>TOTAL</b>	<b>6991.03</b>	<b>9060.16</b>	<b>9092.16</b>	<b>12167.16</b>
<b>Payments</b>	Staff Costs Clerk and PAYE	4102.80	4200.00	4939.00	5100.00
	Clerk's Allowance	216.00	216.00	312.00	312.00
	Clerk CiLCA Qualification	0.00	0.00	0.00	600.00
	Council's Administration Costs	253.72	175.00	275.00	275.00
	Printing	157.00	100.00	0.00	100.00
	Insurance	154.28	162.40	154.28	160.00
	Internal Audit	20.00	20.00	20.00	20.00
	Website Hosting and Security Fees	50.00	50.00	50.00	50.00
	SALC membership	251.07	260.00	258.42	270.00
	Councillor/Clerk Training	46.00	100.00	80.00	100.00
	Donations	950.00	1150.00	1150.00	1175.00
	Hire of Village Hall	141.25	120.00	60.00	120.00
	General Maintenance - sandbins/noticebo	0.00	75.00	50.00	75.00
	General Maintenance - labour	0.00	50.00	50.00	50.00
	CAS subscription/donation	30.00	30.00	30.00	30.00
	Suffolk Preservation Society subscription	30.00	30.00	30.00	30.00
	LPCAS GDPR Contract Fee	50.00	160.00	0.00	0.00
	ICO Fee	40.00	40.00	40.00	40.00
	Parish Council Election Charge	661.74	0.00	0.00	0.00
	VAT	50.70	50.00	85.00	416.50
	CAS Website Ease of Access Training	40.00	0.00	40.00	50.00
	Website Revisions for Ease of Access	0.00	0.00	250.00	200.00
	War Memorial Maintenance	0.00	0.00	0.00	1707.50
	Speed Indicator Device Furniture	0.00	0.00	0.00	50.00
	<b>TOTAL</b>	<b>7244.56</b>	<b>6988.40</b>	<b>7873.70</b>	<b>10931.00</b>

**NOTES:**

**Budget Outcomes:** -253.53      2071.76      1218.46      1236.16

Advice from JPAG in Governance & Accountability for Smaller Authorities in England issued in 2019 states:

"**General Reserve** The generally accepted recommendation with regard to the appropriate minimum level of a Smaller Authority's General Reserve is that this should be maintained at between three (3) and twelve (12) months Net Revenue Expenditure (N R E). Net Revenue Expenditure (subject to any planned surplus or deficit) is effectively Precept\Levy less any Loan Repayment and/or amounts included in Precept\Levy for Capital Projects and transfers to Earmarked Reserves. The reason for the wide range (3 to 12 months) is to cater for the large variation in sizes of individual authorities. The smaller the authority the closer the figure should be to 12 months N R E, the larger the authority the nearer to 3 months. In practice, any authority with an N R E in excess of £200,000 should plan on 3 months equivalent General Reserve. In all of this it is important that each authority adopt, as a General Reserve policy, the level appropriate to their size and situation and plan their Budget so as to ensure that the adopted level is maintained. Changes in activity levels/range of services provided will inevitably lead to changes in the requisite minimum level of General Reserve in order to provide working capital for those activities." The Council's current reserves are £609.64.

**Clerk's Allowance** for Working from Home increased on 6 April 2020

**Donations** for 2021/22: Village Hall - £250, John Belstead Playing Field - £500, Fynn Lark News - £250

**Locality Donations** for 2021/22: Citizens Advice Bureau Leiston - £25, Citizens Advice Bureau Felixstowe - £25, AGE UK - £25, Headway - £25, SAVID - £100 (Dependent upon organisations being active in the parish.)