

SWETTENHAM PARISH COUNCIL

Comparison of actual against budgeted expenditure for 2020/21 and suggested budget for 2021/22

Cost Centre	Budget 2020/21	Anticipated Expenditure 2020/21	Diff	Diff %	Suggested Budget 2021/22	Precept
Expenditure						
Cemetery-Water Charges	£75	£60	-£15	-20%	£75.00	£75.00
Cemetery-Maintenance	£870	£850	-£20	-2%	£850.00	£850.00
Insurance Premiums	£320	£290	-£30	-9%	£300.00	£300.00
Subscriptions	£90	£86	-£4	-4%	£90.00	£90.00
Clerk's Salary	£2,199	£2,259	£60	3%	£2,259.00	£2,259.00
Stationery & Expenses	£200	£200	£0	0%	£200.00	£200.00
Website staffing costs	£381	£391	£10	3%	£391.00	£391.00
Website Hosting costs	£125	£125	£0	0%	£125.00	£125.00
ChALC Training	£60	£60	£0	0%		
Grants-Churchyard maintenance	£260	£260	£0	0%	£260.00	£260.00
Audit Fee-Internal	£55	£55	£0	0%	£55.00	£55.00
Audit Fee-External	£0	£0	£0			
Hire of Rooms	£210	£70	-£140	-67%	£210.00	£210.00
Grant to RBL		£50	£50			
Payroll Service	£100	£100	£0	0%	£100.00	£100.00
Professional fees		£340	£340		£215.00	
VAT		£100	£100			
Total Expenditure	£4,945	£5,296			£5,130.00	£4,915.00

Income	Budget	Anticipated Income 2020/21	
Precept	£4,885.00	£4,885.00	£4,885.00
Burial Fees			
Memorial Fees		£275.00	not known at budget time
VAT Refund		£192.00	£100.00
Bank Interest	£1.00	£1.00	£1.00
Total Income	£4,886.00	£5,353.00	£4,996.00

Total Budget Suggestion for Precept £4,885.00

Statement of Reserves

Bank Balances @16/11/20	£6,571.75	
Clerk's Salary (£376.48 x2)	-£753.00	£753.00
Clerk's website costs (12 hours @£10.86)	-£130.00	£130.00
Clerk's Expenses	-£50.00	£50.00
Swettenham Club	-£70.00	£70.00
WaterPlus Ltd	-£25.00	£25.00
Interest Received (£0.02 x4)	£0.08	
Anticipated Reserves@ 31/03/2021	£5,543.93	

Anticipated Additional Items of
Expenditure: Cemetery Drainage &
further professional fees

Signed.....RS Andow Chairman