

Adopted at Full Council Meeting 09.12.2020

**Itchen Stoke & Ovington Parish Council
Budget Forecast 2021/22**

	Budget 18/19	Actual 18/19	Budget 19/20	Actual 19/20	Budget 20/21	As at 04.11.20 Actual 20/21	Description 20/21	Forecast 2020/21	Proposed Budget 21/22	Description 21/22
INCOME										
Precept	5665	5696	5725	5725	6225	6225		6225	6225	No Increase
Interest										
Grants/S106/Misc		4490	0	1788		1718	CIL Payment plus S106 & Charity Contrib	2126	100	Charity Contribution to Clerk's Salary
Council Tax Support Grant	60	29	0	0		0		0	0	
TOTAL	5725	10215	5725	7513	6225	7943		8351	6325	
EXPENDITURE										
Salaries/PAYE/OT	1000	2315	1700	1673	1800	960	Salary Increase £100	1784	1800	
Admin/ Expenses	100	105	100	146	100	0	To be claimed	100	100	
Lengthsman		75								
Maintenance/Equip/Dog/B										
T Kiosks etc	1000	636	500	195	500	345	Query re Dog Waste Fees	585	560	Dog Waste £480 p/a
Equipment Storage			240	240	240	0	Request Invoice	240	240	
Audits	100	75	100	75	100	80	New Auditor Appointed	75	160	New Auditor Appointed
Insurance	350	363	370	365	410	0	Renewal 01.01.21	371	410	
Election Fees (EMR)	100		500		100	0	Transfer to EMR	100	100	
Events (EMR)					500	0	Cancelled Xferr to EMR	500	250	Summer Event 2021
Capital Schemes										
Expenditure	1500	4382	600	388	1000	1008	Fell Ash Tree/Marquee Floor	1008	1000	Footpath/Defibrillator
Earmarked Reserve (EMR)							CIL/S106 Xferr to EMR	2026		C/F to EMR Sheet
Training & Subscriptions										
HALC/Annual Conference/Clerk and Cllr Training/Website Support	660	543	500	475	550	417	HALC Annual Conference cancelled. No Cllr training.	481	500	No Increase in HALC Fees
Chairmans Allowance	500		500		500	0	Transfer £250 to EMR £250 to S137 grants	250	500	
S137 Grants	600	200	600	300	500	450	Citizens Advice £300?	750	600	
TOTAL	5985	8619	5710	3857	6300	3260		8270	6220	
		1596		3656				81	105	