

**HARDEN VILLAGE COUNCIL  
BUDGET CALCULATIONS FOR 2021/22**

<b>Expenditure</b>	<b>Outturn 2019/20</b>	<b>Budget 2020/21</b>	<b>2020/21 spend to date</b>	<b>Forecast outturn 2020/21</b>	<b>Draft Budget 2021/22</b>
Staff Costs	8,584	9,000	9,127	13,922	14,000
Travel	119	300	28	200	200
Subscriptions	1,466	1,500	1,705	1,705	1,700
Insurance	440	500	0	438	500
Audits	293	400	380	380	400
Newsletter & Materials	240	850	0	335	750
Website	1,103	825	520	750	1,225
Parish plan	0	1,000	0	0	1,000
Neighbourhood planning	11,516	5,000	1,732	3,172	1,000
Training	728	400	15	15	200
Repairs	65	100	0	100	100
Stationery	201	250	11	75	250
PC equipment	677	250	0	0	250
Small grants	325	1,000	0	500	1,000
Horticulture	745	1,000	880	1,150	1,000
S137 (incl Christmas Event)	76	200	25	25	200
Other	0	125	183	183	125
<b>Sub Total</b>	<b>26,577</b>	<b>22,700</b>	<b>14,606</b>	<b>22,950</b>	<b>23,900</b>
<b>Community Projects &amp; Assets</b>					
- Village benches		1,000	0	1,000	500
- Community defibrillator annual health check		175	166	166	175
- Allotments		1,500	0	0	1,500
- Telephone kiosk		500	0	0	500
- Local service delivery		2,500	0	0	3,000
- Speed reduction measures		5,000	0	0	5,000
- Signage				4,000	4,500
- Contingency		500	0	500	500
- Christmas lights		5,850	0	0	5,000
- Grit blns		50	0	0	0
<b>Sub Total</b>	<b>10,891</b>	<b>17,075</b>	<b>166</b>	<b>5,666</b>	<b>20,675</b>
<b>Total</b>	<b>37,468</b>	<b>39,775</b>	<b>14,772</b>	<b>28,616</b>	<b>44,575</b>

**Budget** **44,575**

**As at 1 December 2020**

**Bank Balances**

Business Current Account	32,816
Business Saving Account	<u>26,383</u>
	<u><b>59,199</b></u>

**Earmarked Reserves**

s106 Allotments Project	16,166
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<b>Non Committed Balance</b>	<b>43,033</b>
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**Precept Calculations**

Forecast non committed reserves at bank 31/03/2021	<b>29,188</b>
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Budgeted expenditure 2021/22	<b>44,575</b>
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**Funded by Precept at:**

<b>Precept of £45</b>	37,755
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Requires use of balances	6,820
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Non committed balances remaining 2021/22 year end	<b>22,368</b>
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Band D Equivalent Tax Base 2021/22	839 (up from 823 in 2020/21)
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