

INSTOW PARISH COUNCIL - BUDGET 2021 - 2022

	Year 2020-21	Proposed Budget 2021-22			Change from forecast	
	Forecast	1st half	2nd half	Year	outcome in 2020-21	%
	£	£	£	£	£	%
Receipts						
Parish Grants & Grant Assistance	-	-	-	-	-	-
Precept	10,814	5,677	5,677	11,354	540	4.99
TAP Fund, Grants & Gifts	-	-	-	-	-	-
Mooring Fees	750	-	750	750	-	-
MOD	283	-	283	283	-	-
Car Park Takings	28,271	34,000	11,000	45,000	16729	59.17
Grass Cutting Grant	1,189	-	1,189	1,189	-	-
Interest	27	10	-	10	-17	(72.00)
Sundries	53	-	100	100	47	88.68
P3 Grant (Footpaths)	150	-	250	250	100	66.67
Total	41537	39687	19249	58936	17399	41.89
Payments						
Handyman	-2,299	-2,500	-2,500	-5,000	-2701	117.49
Beach Cleaning Labour	-3,871	-4,612	-4,612	-9,224	-5353	138.28
Running Costs Tractor	2,622	-	-	-	-2622	(100.00)
Grass Cutting	-2,530	-1,850	-680	-2,530	-	-
Provision for car park improvement	-3,000	-	-3,000	-3,000	-	-
Other Car Park Costs	-771	-5,000	-150	-5,150	-4379	567.96
Toilets- Cleaning & Maint	-8,239	-3,300	-3,300	-6,600	1639	(19.89)
Water & Sewerage	-3,165	-1,500	-1,500	-3,000	165	(5.21)
Training (DAPC etc)	-109	-50	-	-50	59	(54.13)
Crown Estates (rent)	-750	-	-750	-750	-	-
Insurances	-1,007	-1,050	-	-1,050	-43	4.27
Clerk's remun incl NI	-10,285	-4,900	-4,900	-9,800	485	(4.72)
Clerks expenses	-874	-500	-500	-1,000	-126	14.42
Grants	-2,380	-	-5,200	-5,200	-2820	118.49
Sundries/Contingencies	-210	-400	-200	-600	-390	185.71
Repairs/Maintenance	-529	-250	-250	-500	29	(5.48)
Dog bin Emptying	-1,248	-1,512	-1,512	-3,024	-1776	142.31
Green bin collection	-36	-36	-	-36	-	-
Audit	-616	-	-420	-420	196	(31.82)
Xmas Charity	-	-	-200	-200	-200	-
PC costs (footpath)	-222	-125	-245	-370	-148	66.67
Advertising	-852	-300	-	-300	552	(64.79)
Local Election expenses	-	-	-	-	-	-
Professional Advice	-	-600	-	-600	-600	-
Subscriptions	-156	-170	-	-170	-14	8.97
Telephone, zoom, email & Website	-532	-210	-210	-420	112	(21.05)
Printing, Stationery & Postage	-	-25	-25	-50	-50	-
Total	-41,059	-28,890	-30,154	-59,044	-17985	43.80
Surplus/Deficit	478	10797	-10905	-108	-586	(1.23)
VAT Penalties and Interest	-	-3,000	-	-	-	-
Car park resurfacing	-	-66,000	-	-	-	-
Car park maintenance fund	3,000	-	3,000	3000	-	-
	3000	-69,000	3,000	3,000	-	-
Adjusted Surplus/Deficit	3478	5303	-81371	-76068	-	-