

Preston Parish Council - 2021 - 2022 Budget Planning - Estimates

	Current	Proposed	
ANNUAL BUDGET	2020-21	2021-22	
Salary	4,396	4,500	
General Admin & Supplies - Telephone, Stationary, Zoom etc	50	125	
Play Area Safety Check/Gen Maintenance	28	100	
Grasscutting Including Verge Cutting	1,789	2,000	
GAPTC Membership & Training	100	100	Subs 81.54
Insurance, ICO & Audit	427	450	
Newsletter	125	125	
Churchyard grasscutting	650	650	
Donations/grants	1,651	100	
NDP	1,796	500	
PWLB Repayment	2,300	2,300	
Broadband	108	108	
TOTAL BUDGETTED SPEND	13,420	11,058	

RING-FENCED RESERVES

Held to Repay PWLB	14,500	12,375
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TOTAL

PROJECTED COMMITMENTS FOR 2021 - 2022	23,433
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PROJECTED FUNDS TO TAKE FORWARD AT BEGINNING OF YEAR

8,183

PROJECTED RECEIPTS IN 2021 - 2022

Precept 2021-22	<i>If Unchanged</i>	11,808
Interest	<i>Estimate</i>	5
Highways - Verge Cutting	<i>Agreed</i>	96
		11,909

TOTAL PROJECTED INCOME IN 2021 - 2022

20,092

DEFICIT

3,341