

2021/22 BUDGET & FINANCIAL SUMMARY

PUBLIC CONSULTATION STAGE

	<u>Budget</u> <u>Approved</u> <u>re 2020/21</u>	<u>Proposed</u> <u>Budget</u> <u>re 2021/22</u>
PROPOSED BUDGETED INCOME & EXPENDITURE FOR YEAR		
Income (excluding Precept)	- 3,230	- 3,232
Running Costs (Office Admin/Community (events & maintenance))	35,468	30,578
Project Costs	24,000	23,000
Total Budgeted Net Spend to be Funded	56,238	50,346
THIS WILL PARTLY BE PAID FOR USING FUNDS IN THE BANK OF:		
Earmarked Reserves to be spent on Projects	23,700	14,058
General Reserves used up to limit permitted	8,538	12,288
Total use of Resources to fund net spend or deficit	32,238	26,346
SHORTFALL WHICH NEEDS TO BE FUNDED BY PRECEPT	24,000	24,000

THE PROPOSED PRECEPT TO BE COLLECTED IN 2021/22 IS:	£24,000
This represents a % increase compared to last year of:	0%
This equates to an annual charge per Band D Equivalent property of:	£ 22.54
or per week:	£ 0.43

ST BRIAVELS PARISH COUNCIL

<== THIS BUDGET INCLUDES THE FOLLOWING PARISH IMPROVEMENT PROJECTS:

PARISH IMPROVEMENT PLANNED PROJECT	PRIORITY	EST COST	BUDGET HEAD
Defibrillators & maintenance (new annual sum)	Elderly	2,000	in Community
Bike Rails		500	in Projects
Quarry Opposition Provision	Engagement	1,000	in Projects
Village Gateway Speeding Deterrent	Speeding	2,000	in Projects
3 Phone Box Renovations		3,000	in Projects
Whittington Close (Consultation stage)	Children	500	in Projects
Other Parish Improvement Major Projects to include:			
Church Wall Repairs/3 Post Lane/Street Lighting & Electrical works (subject to consultation or costings)		16,000	in Projects
Pending PIP Projects to be considered if sums become available:			
Castle Car Park repairs, Castle Bins screening, Castle Wall Uplighting Refurbish Drinking Fountain, Milk Churn Planters etc		-	
TOTAL COSTS OF PROJECTS INCLUDED IN THE PROPOSED BUDGET		25,000	

ESTIMATED RESOURCES REMAINING IN THE BANK AT YEAR END

Earmarked Reserve closing balance 31/3 (Re future Election plus Whittington Close (subject to consultation)/other PIP Projects)		14,200
General Reserve closing balance 31/3 (recommended range 25-75%)	(% of Precept 53%)	12,759
Total Estimated Reserves = Estimated Closing Bank Balance		26,959