

Chearsley Parish Council Budget 2021/22

Item	Income £	Expenditure £	£	Notes
Opening Balance			58,200	Estimated Balance at end March 2021. Comprises: - General Reserve £ 26,200 - HCI Fund £ 32,000
Income				
Precept	35,000			Same as 2020/21
Other	1,500			VAT refund plus any grant income
Expenditure				
1. Regular running costs				
Administration		8,000		Salaries, insurance, audit, training, hall hire, subscriptions, professional fees, etc
Grass cutting		1,400		Current programme
Dog & Salt bins		650		
Minor maintenance		400		e.g. benches
IT		700		Subscriptions and consumables
Events		400		Remembrance day wreath & Royal British Legion donation; Christmas tree & lights
Drain clearance		1,000		Contingency in the event work needed that Bucks Council cannot cover
2. Election		250		Parish Council elections due May 2021
3. Village Trees maintenance		5,600		Ongoing programme
4. Signage in village centre		1,000		Pedestrian direction signs village centre (£500). Renewed footpath signs (£500)
5. HCI Junction improvements		25,000		Assumed expenditure in 21/22. From the HCI Fund.
6. Grants		1,700		s.137 provision. Maximum amount allowed is £8.32 per elector
7. Stockwell		500		Minor maintenance plus brickwork. More major work would need a grant and Project Leader
8. Upkeep of footpaths gates		2,000		Survey to be complete. 19 gates @ £150-£220 + £100 installation. Assumed spread over 3 years
9. Verges maintenance		2,400		Contractor payments.
10. Additional kerbing:		18,000		Total kerbing spend. Priorities below - may also be informed by verges survey. Volunteer needed.
HCI area				Depends in part on work included in main HCI project (line 5)
Shupps lane				To address parking issue
Stockwell				Item from Nov PC minutes
Winchenden Rd				Desireable if funds available
Sunken Lanes - bank protection				e.g. Dark Lane by The Rosary.
11. Additional SID		3,800		May fall into 2020/21 expenditure
12. Neighbourhood plan		2,500		Costs incurred by Cuddington to be investigated.
13. CCTV		500		In-principle discussion required. Figure is seedcorn funding if required.
Total Income	36,500			
Total Expenditure		75,800		
Closing Balance			18,900	Closing Balance comprises: - General Reserve £ 11,900 15.7% of expenditure - Sinking Fund £ 7,000 Balance of opening HCI fund after HCI expenditure