

**BAGINTON PARISH COUNCIL  
BUDGET AND PRECEPT FOR 2021/2022**

<b><u>EXPENDITURE</u></b>		2020 / 2021	2020 / 2021	2021 / 2022
		<b>FINAL</b>	BUDGETED	BUDGET
<b><u>Administration Expenditure</u></b>				
1	MEETING COSTS ( Inc. ZOOM LICENCE)	£123	£121	£173
2	ANNUAL SUBSCRIPTIONS	£291	£299	£310
3	ANNUAL AUDIT	£0	£350	£350
4	INSURANCE	£1,075	£1,072	£1,110
5	CLERK'S SALARY	£5,022	£4,877	£5,022
6	OFFICE COSTS & OVERHEADS	£1,000	£1,000	£1,000
7	DATA PROTECTION REGISTRATION & COSTS	£40	£50	£50
8	TRAINING, CONFERENCES AND BOOKS	£0	£120	£60
9	ELECTION EXPENSES	£0	£0	£0
10	WEBSITE COSTS AND HONORARIUM	£315	£400	£350
11	PLANNING, LEGAL FEES & EVICTION COSTS	£0	£0	£0
12	BADGE OF OFFICE UPDATE	£0	£100	£0
		<b>£7,866</b>	<b>£8,389</b>	<b>£8,424</b>
<b><u>Open Spaces Expenditure</u></b>				
13	CHURCH YARD MAINTENANCE	£450	£450	£450
14	MOWING (Oak, LPricePgnd,Spinney,R'way)	£1,963	£1,500	£1,755
15	MILLENNIUM FIELD MAINTENANCE	£1,778	£1,904	£1,945
16	LITTER PICKING HONORARIUM	£560	£560	£560
17	PLAYGROUND INSPECTION AND REPAIRS	£330	£2,000	£1,500
18	BENCHES, BINS, BUS SHELTER & NOTICEBOARDS	£0	£150	£150
19	TREE/HEDGE WORK & GENERAL MAINTENANCE	£1,900	£2,000	£2,400
20	PLANNED or COMPLETED VILLAGE PROJECTS	£0	£0	£0
21	FLOWER FESTIVAL	£0	£40	£0
22	GRANTS - 1st RESPONDER	£125	£125	£0
23	HELD FOR LUCY PRICE PLAYGROUND REFURBISHMENT	£2,000		
		<b>£9,106</b>	<b>£8,729</b>	<b>£8,760</b>
<b><u>Village Hall Expenditure</u></b>				
24	MOWING OF GROUNDS	£430	£390	£412
25	NEWSLETTER SUBSIDY	£350	£350	£350
		<b>£780</b>	<b>£740</b>	<b>£762</b>
<b>TOTAL EXPENDITURE EXPECTED</b>		<b>£17,753</b>	<b>£17,858</b>	<b>£17,945</b>

**INCOME**

26	GRANTS received or expected (Not WDC)	£0	£0	£0
27	SMITHY RENT & INSURANCE	£1,562	£1,562	£1,562
28	WDC CONCURRENT SERVICES	£0	£0	£0
29	HSBC BANK INTEREST	£15	£25	£4
30	Village Hall Rent & mowing reimbursement	£430	£395	£412
<b>TOTAL INCOME EXPECTED</b>		<b>£2,007</b>	<b>£1,982</b>	<b>£1,978</b>

**RESERVES**

TRANSFER TO(+) OR FROM(-) RESERVES	£0	£0	£0
<b>BUDGET SHORTFALL (Excluding WDC precept grant)</b>		£15,876	£15,967

DECLARED PRECEPT (reduced by WDC grant)

£15,325	£15,877	£15,967
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**Baginton Parish Council Precept Calculation 2021 / 2022**

Budget Requirements	£15,967
Precept (Budget requirement minus any WDC Grant)	£15,967
Tax Base 2020-21	315.5
Band 'D' rate	£50.61
Annual Increase in Band 'D' rate from 2020-21	£0.46
Percentage increase in Band 'D' from 2020-21	0.9%



### **Administration Expenditure Notes**

- 1 Based on current monthly cost of £14.39 per ZOOM meeting
- 2 Application of 3.5% increase above last year.
- 3 Held the same due to potential for exceeding £25K spending threshold
- 4 Application of 3.5% increase above last year based upon our 3 year contract
- 5 Tracking National Joint Council Local Government recommendations.
- 6 Fixed cost @ £250 per quarter (Increased from £229 per quarter in 2019)
- 7 As per Information Commissioner's Office forecast
- 8 Reduced to potential for 2 courses @ £30 each based on recent usage.
- 9 No elections expected.
- 10 Costs reduced from last year's budget now WIX established & WCAG 2.1 requirement met
- 11 None anticipated at this time or required during previous year.
- 12 £100 from 2019 / 2020 held as ring fenced. No further funds needed.

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### **Open Spaces Expenditure Notes**

- 13 Held the same (Increased by 12.5% from £400 in 2017)
- 14 Averaged over previous 5 years plus 3.5% inflation
- 15 Averaged over previous 5 years plus 3.5% inflation
- 16 Held the same (Increased by 3.5% in 2019)
- 17 Estimated based upon Playground requirements, plus monies for refurbishment.
- 18 Held the same for ongoing repairs
- 19 Average of Kimberley, L Price (with Church Road now added) plus any hoc issues & 3.5% increase
- 20 No planned village projects for 2021/2022 (excludes LP Playground, listed separately)
- 21 Set to £0, as last year's allocation was not used and can be held over.
- 22 Removed, as not operating under COVID restrictions & last cheque was returned
- 23 Ongoing increase in reserves allocated to Playground refurbishment.



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### **Village Hall Expenditure Notes**

- 24 Averaged over previous 5 years plus 3.5% inflation
- 25 Held the same (Increased by 17% from £300 in 2018)

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### **INCOME NOTES**

- 26 No grants expected in 2021/2022
- 27 Held the same
- 28 No grants expected
- 29 As per current HSBC returns, which dropped this year
- 30 Averaged over previous 5 years plus 3.5% inflation