

NITON AND WHITWELL PARISH COUNCIL

BUDGET AND PRECEPT 2021/22

	BUDGET 2020/21 £	POSITION AT 31.12.20 £	REVISED YEAR END £	BUDGET 2021/22 £
RECEIPTS				
Precept	49,915	49,915	49,915	49,915
LCTS Grant	172	172	172	0
Bank Interest	200	48	50	50
VAT Refund - April 2019- March 2020	0	2,510	2,510	0
Earmarked grants from IWC and SSEN	0	7,000	7,000	0
Miscellaneous	0	240	240	0
TOTAL	50,287	59,885	59,887	49,965
Opening Balance	55,903	67,975	67,975	72,063
	106,190	127,860	127,862	122,028
PAYMENTS				
Clerk's Salary	8,680	6,569	8,754	9,660
Administration Expenses	1,500	1,124	1,500	2,500
Subscriptions	620	140	600	600
Insurance	1,100	802	802	850
Audit Fees	360	445	445	450
Grants and Donations	300	0	0	300
Meeting Room Hire	50	0	0	50
Miscellaneous Expenses	0	0	0	0
Training Costs	300	0	0	300
Niton Rec Ground - Grounds maintenance	1,650	942	1,200	3,000
Niton Rec Ground - Equipment maintenance	7,500	658	7,500	10,000
Niton Rec Ground Trim trail	7,000	0	0	10,000
Villages and general asset maintenance	6,000	1,205	5,000	6,000
Grounds Maintenance - Churchyards	1,800	0	2,700	2,700
Community Hub	3,200	0	0	3,000
Niton Public Toilets	6,000	3,501	8,000	11,200
Supporting Young People	5,100	5,043	5,043	5,100
Community Transport	6,000	2,457	2,457	6,000
Rights of way, incl Ashknowle Lane Bridleway	7,650	355	5,000	5,000
Road safety	0	0	298	0
Restoration of Castlehaven Village Green	5,000	870	1,000	5,000
Castlehaven other costs	2,000	0	0	5,000
Defibrillator maintenance	180	0	0	180
Smugglers Trail	700	388	500	100
CRAB	0	3,527	5,000	2,000
Contingencies:				
Emergency reserve including election costs	10,000			5,000
Water for public toilets	3,000			3,000
Solicitor's fees for transfer of public toilets	1,000			0
Land for Whitwell Playground	5,000			5,000
Highway improvements matched funding	2,000			2,000
Skateboard park, Niton Rec	9,500			15,000
Acquisition of Allotment Road car park	3,000			3,000
TOTAL	106,190	28,026	55,799	121,990
Closing balance	0		72,063	38