

HOLME LACY PARISH COUNCIL APPROVED BUDGET 2021-22

The Precept is the annual amount of tax charged on each residential property in the village to fund the activities and services provided by the Parish Council.

Budget 2020-21	Actual 2020 21	Budget 2021-22	Actual 2021 22	INCOME
£19,500.00	£19,500.00	£19,500.00	£19,500.00	Precept
£0.00	£0.00	£0.00	£0.00	Interest
£0.00	£696.26	£1,400.00	£0.00	VAT Claim
£0.00	£0.00	£0.00	£0.00	Insurance rebate (AVIVA)
£0.00	£0.00	£0.00	£3,000.00	Charitable donation
£0.00	£0.00	£0.00	£6,000.00	Get Active Grant from Herefordshire Council
£0.00	£996.28	£0.00	£0.00	Village Hall repayment of utility direct debits
			£3,000.00	Charitable donation
			£15.00	Playing Field Hire
£19,500.00	£21,192.54	£20,900.00	£31,515.00	Total Income
Budget 2020-21	Actual 2020 21	Budget 2021-22	Actual 2021 22	EXPENDITURE
£5,480.00	£7,407.02	£5,500.00	£7,758.12	Clerk's salary (includes HMRC payments)
£0.00	£0.00	£100.00	£0.00	Clerk's working from home allowance
£150.00	£0.00	£70.00	£0.00	Clerk's expenses
£200.00	£127.41	£150.00	£77.05	General admin costs
£0.00	£35.00	£30.00	£35.00	Data Protection
£200.00	£178.80	£150.00	£168.00	Autela Payroll Services
£0.00	£0.00	£0.00	£0.00	HMRC* (see salary column)
£470.00	£554.88	£470.00	£405.46	Subscriptions & Publications (yet to be paid)
£100.00	£120.00	£130.00	£90.00	Audit fees
£160.00	£205.00	£150.00	£100.00	Website Support/Hosting
£1,950.00	£1,357.41	£1,340.00	£1,400.71	PC Insurance/VH Buildings Insurance
£0.00	£0.00	£500.00	£0.00	IT Equipment
£250.00	£0.00	£50.00	£0.00	Clerk/Cllr Training
£200.00	£0.00	£200.00	£48.00	Meeting Room hire
£1,000.00	£0.00	£500.00	£0.00	Fixed assets
£1,000.00	£1,605.00	£2,500.00	£1,565.00	Playing Field Maintenance
£0.00	£0.00	£1,000.00	£750.00	Tree inspection / maintenance
£1,000.00	£0.00	£550.00	£63.40	Play Area maintenance (previously included in playing field heading)
£0.00	£0.00	£0.00	£8,400.00	Play Area refurbishment works (of £9k ring-fenced donation from Prynces Charity for expenditure on the play area refurbishment works)*
£60.00	£60.00	£80.00	£0.00	Play Area Annual Inspection* (previously included in playing field heading)
£2,500.00	£996.28	£2,500.00	£0.00	Village Hall donation for running costs
£0.00	£0.00	£700.00	£0.00	Traffic Regulation Order
£2,000.00	£4,642.07	£0.00	£17.50	Speed warning signs (overspent due to back payments in 2019)
£30.00	£19.50	£30.00	£20.10	Remembrance Wreath
£500.00	£85.02	£500.00	£0.00	Election Costs
£950.00	£347.00	£1,000.00	£2,045.00	Lengthsman
£100.00	£0.00	£100.00	£57.50	Defibrillator Maintenance
£0.00	£0.00	£0.00	£292.50	Other
£1,200.00	£1,383.15	£1,200.00	£788.71	VAT Paid
£19,500.00	£19,123.54	£19,500.00	£24,082.05	Total Expenditure

*£600.00 remaining of the £9k ring-fenced donation from Prynces Charity for expenditure on the play area refurbishment works.