



Parish Council Budget 2021/22

Summary of End Of Year Position
&
Forward Looking Update

Elizabeth Martin: Parish Clerk / RFO



Lyneham & Bradenstoke Parish Council

Budget Outcome 2020/21

Category	Expenditure	20/21 Budget	Spent To 31/Mar	Carry Forward	Outcome
Administration	Hall hire	£350	£0	£0	£350
	Stationery, postage	£500	£109	£0	£391
	Mobile phone Clerk	£120	£25	£0	£95
	Subscriptions	£1203	£1210	£0	-£7
	Bank Charges	£0	£54	£0	-£54
	Audit	£800	£425	£0	£375
	Insurance	£900	£899	£0	£1
	Salary Clerk (inc. Pension)	£20273	£14017	£0	£6256
	Payroll	£0	£146	£0	-£146
	Training Clk & Cllrs	£1500	£607	£0	£893
	Website & IT support	£1500	£562	£0	£938
Community	Youth Work support	£1000	£0	£0	£1000
	Defibrillators	£400	£480	£0	-£80
	Newsletter	£2000	£0	£0	£2000
	Grants & Donations	£5000	£7352	£0	-£2352
	Poppy Wreaths	£100	£0	£75	£25
Maintenance	General Maintenance	£2000	£2019	£0	£19
	Play areas + inspections	£1000	£1147	£0	-£147
	Play Area Refurbishment	£0	£6323	£0	-£6323
	Grass cutting contract	£8500	£6980	£0	£1520
	Trees/Hedges	£2000	£1855	£0	£145
	Churchyard	£2000	£2000	£0	£0
	Flower beds	£1000	£522	£0	£478
	Public Toilets cleaning	£5600	£5510	£0	£90
	Public Toilets water	£290	£200	£0	£90
	Public Toilets electricity	£518	£412	£0	£106
	Public Toilets maint.	£150	£0	£0	£150
		£85,704	£52,854	£75	£5,775



Reconciliation & Forecast of Finances

Bank At 31/Mar/2021

Minus

General Reserves

£108,543

Balance Of EMRs

-£35,000

Groundworks Grant

-£5,831

COVID-19 Grants

-£1,336

CIL Grants Held

-£9,991

Special Projects EMR

-£29,108

Held over budget items

-£21,951

Unallocated at End Of Year

-£75 (Expense Claim outstanding from prior yr)

£5,251 (Carry Forward to 21/22)

Total of £103,217
Held In Reserves
and EMRs

Operational Budget 21/22

£56,433

Precept

£52,704

VAT Refund Expected

£2,263

Allotment Income forecast

£720

Shortfall/Surplus

£746 (From Carry Forward)

Overall Surplus (to be moved to Special Projects EMR)

£4,505 (SP-EMR becomes £26,457)



Reserves Budget 2021/22

	21/22 Proposal	21/22 Actual
Defibrillator Replacement (2024)	£2,000	£2,000
Neighbourhood Development Plan Steering Group Funds	£2,640	£1,831
CATG Project contributions	£2,000	£2,000
Sub-total of Earmarks	£6,640	£5,831
Special Projects Reserve	£38,169	**£26,457
General/Contingency Reserve (goal: min 6m OpEx)	£35,000	£35,000
Groundworks Grant	£1,336	£1,336
COVID-19 Grant	£10,000	£9,991
CIL 14/10444/FUL	£12,890	***£8,378
CIL 15/09960/FUL	£0	£11,421
CIL 17/04708/FUL	£0	£1,344
CIL 16/01953/FUL	£0	£5,912
CIL 15/08904/FUL	£0	£2,053
Sub-total of Reserves and Grants	£97,395	£101,892
Total Of Reserves and Earmarks Held	£104,035	£107,723

** Money re-allocated from Special Projects to cover historical CIL receipts not correctly held

*** CIL receipt expected before 31/3 – received April (new FY).

NOTE: All CIL and S.106 Receipts are conditional on their use and not part of general funds.



Lyneham & Bradenstoke Parish Council

Reserves Budget 2021/22

	1/April	14/May
Defibrillator Replacement (2024)	£2,000	£2,000
Neighbourhood Development Plan Steering Group Funds	£1,831	£1,781
CATG Project contributions	£2,000	£0
Sub-total of Earmarks	£5,831	£3,781
Special Projects Reserve	£26,457	£26,457
General/Contingency Reserve (goal: min 6m OpEx)	£35,000	£35,000
Groundworks Grant	£1,336	£1,336
COVID-19 Grant	£9,991	£9,991
CIL 14/10444/FUL	£8,378	£12,890
CIL 15/09960/FUL	£11,421	£11,421
CIL 17/04708/FUL	£1,344	£1,344
CIL 16/01953/FUL	£5,912	£5,912
CIL 15/08904/FUL	£2,053	£2,053
CIL 17/12069/FUL	£0	£1,796
Sub-total of Reserves and Grants	£101,892	£108,200
Total Of Reserves and Earmarks Held	£107,723	£111,981

NOTE: The Council holds total funds of £135,320 as of 14th May 2021. Its Fidelity Guarantee is £150,000 and currently sufficient.