

IDE PARISH COUNCIL BUDGET PROPOSALS 2021/22

CATEGORY	EXPENDITURE	2021/22	2020/21	INCOME	2021/22	2020/21
PRECEPT					*6962	6387.00
Play Area	Inspection	116.00	116.00			
	Repairs	200.00	200.00			
	<b>Total</b>	<b>316.00</b>	<b>316.00</b>			
Other Amenities	Defibrillator Replacement pads	40.00				
	Coronation Gardens	100.00	100.00			
	Car Park	150.00	150.00			
	<b>Total</b>	<b>290.00</b>	<b>250.00</b>			
Trash screen	Annual clearing	450.00	450.00			
	<b>Total</b>	<b>450.00</b>	<b>450.00</b>			
Allotments	DCC (annual rent)	120.00	120.00			
	**Fee for lease 6yrly	164.96	149.66			
	Income from rents				284.96	269.66
<b>Total</b>	<b>284.96</b>	<b>269.66</b>				
Cemetery	Maintenance	1150.00	1150.00			
	Water Rates	65.00	65.00			
	Sundry repairs	250.00	250.00			
	Waste collection	40.00				
	Fee Income				***1050.00	***1050.00
<b>Total</b>	<b>1505.00</b>	<b>1465.00</b>				
Insurance	Premiums	500.00	450.00			
	<b>Total</b>	<b>500.00</b>	<b>450.00</b>			
Clerk costs	Salary	2700.00	2507.00			
	Office expenses	100.00	100.00			
	Payroll costs	135.00	120.00			
	<b>Total</b>	<b>2935.00</b>	<b>2727.00</b>			
Auditor	Fees	157.60	157.60			
	<b>Total</b>	<b>157.60</b>	<b>157.60</b>			
Section 137	Br Legion Wreath	21.98	17.00			
	<b>Total</b>	<b>21.98</b>	<b>17.00</b>			
Grants	PCOWG	500.00	500.00			
	WMWG	500.00	500.00			
	Ide Village Fund	550.00	500.00			
	<b>Total</b>	<b>1550.00</b>	<b>1500.00</b>			
Subscriptions	DALC	160.00	155.00			
	ICO	35.00	35.00			
	<b>Totals</b>	<b>195.00</b>	<b>190.00</b>			
Website	BT website host	205.00	115.20			
	Advertising fees				60.00	60.00
	<b>Total</b>	<b>205.00</b>	<b>115.20</b>			
Meetings	Zoom fees	143.88	60.00			
	<b>Total</b>	<b>143.88</b>	<b>60.00</b>			
Councillors' costs	Election Costs					
	Courses	200.00	200.00			
	<b>Total</b>	<b>200.00</b>	<b>200.00</b>			
<b>TOTAL</b>		<b>8753.82</b>	<b>8167.46</b>		<b>8356.96</b>	<b>7766.66</b>
<b>BALANCE in RESERVE a/c</b>					<b>1500.10</b>	<b>1498.00</b>

\*9% uplift from TDC

\*\*This is the annual sum towards 2023 solicitor's fees for six yearly lease renewal (current lease expires 23 October 2023) (cost £723 in 2017 ie £120.50 per annum)

\*\*\*Cemetery Fees are estimated as beyond our control

Estimated current account credit balance to c/f at 31/03/2021 = £4600

DALC = Devon Association of Local Councils

ICO = Information Commissioners Office

[ML 9 Jan 2021]