

CBPC 2020-21 Budget/Precept for 2021-22				
Item	Approved Budget 2020-21	Actual and predicted to 31/03/21	Proposed Budget 2021-22	Comments
Income				
Cemetery Income	0	415	0	nominal amount
Allotments	384	384	384	All allotments let
Allotment deposits	0	0	0	Allotments deposits collected & returned after 2 years
Glebe Houses	5,700	5,700	5,700	70% of market led rents- no payment since March
Gifts Grants & Donations	220	0	0	None in year
Precept	27,500	27,500	28,325	increase of 3%
Internet café	0	0	0	None due to covid
Chesil Fayre	0	140	0	No event 2020
Interest	439	439	0	fixed term bond for 1 year to be repaid Jan 2021
NP Fund	8,991	8,991	0	NP grant ring fenced
Recreation Income	100	65	0	Abbotsbury Rec collection pot to consider collection boxes in other locations
Transfer	0	0	0	none
Vat refund	0	1,321	0	dependant on vatable purchases claimed at regular interval's
Total Income	43,334	44,955	34,409	
		1,621		

Expenditure				
Wages	10,440	10,440	10,440	April 2020 50 hrs per month at SCP 24 - 2020-21 plus NP admin of 10 hrs per month
Salary	8,352	8352	8,352	
Paye	2,088	2088	2,088	
General Admin	3,230	2673	4,090	
Clerks Allowance	180	180	240	To increase monthly home office allowance towards heat light and tel to £20 per month
Hall Hire	250	100	250	zoom meetings at £14.99 per month now annual fee
Insurance	750	661	750	In LTA
Office Equipment	0	0	0	none at present
Stationery /Postage/Website/Mileage	700	430	1,000	additional for website accessibility
DAPTC subs/Proff Fees	1,000	1,202	1,500	Audit £200, DAPTC subs 500, SLCC-100- allow for elections 1500
Training	200	100	200	Clerk & Cllrs- virtual training
Chairman Allow	150	0	150	none so far
Property/Maintenance	11,700	14,329	12,075	
Abbotsbury Rec Ground Grass	1,000	1,400	1,200	additional cuts to play area whilst volunteer unable and
Allotments	700	1,055	1,000	fencing and stream clearance in year, more works to new areas
Bench Maint/Street Furniture	700	575	575	14 benches-more works carried out in year on notice boards etc paid Nov 2020 more benches to be added from Abb play area
Cemetery/Churchyard Grass and repairs	3,000	3,000	3,000	Grass contract, water, vegetation- contract due Mar 22
LH Grass and Play area	900	4,145	900	fencing and tree works in year plus grass/ new play equipment for LH- contrcat due March 22
Portesham Play area/playing field/greens/Fleet/allotments	3,500	3,354	3,500	Grass contracts/ new gates/ extra works to hedges Glebe play area repairs new contract due March 22
Traffic Calming/Highways	900	800	900	new SID contract plus any further signage required
Notice Boards/Bus Shelter/ Fleet Gates/Other	1,000	0	1,000	minor maintenance

Specific Project Reserves	7,680	1,811	7,500	
Chesil Fayre Fund (Pavilion Project)	5,000	0	5,000	No event/pavilion project an additional £5000 per annum
Cemetery & Churchyard projects	2,500	0	2,500	Churchyard wall maintenance project awaiting contractor to be available perimeter fence repairs/replace
Internet café	180	0	0	hall hire £288 per year to be discussed with VH committee
Recreation Reserve	0	1,721	0	TBC
Environmental projects	0	0	0	working together scheme nothing used in first year £3600 in pot reduce by £1000 put in emergency plan
Emergency plan	0	90	1,000	Replacement defib pads LH
Neighbourhood Plan	8,991	8,991	0	Clerks Hours 10 per month included in Salary above
Grants & Donations	2,000	1,050	2,000	-
Grants & Donations	2,000	1,050	2,000	2019-20-Abbotsbury Churchyard Grass £500/Chesil Mag £150/ Fleet Churchyard Grass £150/ LH Churchyard grass £200 (to consider a grant to CAB of £50 D & SAA TBC)
Vat	0	1,321	0	
VAT	0	1,321	0	claims ongoing same figure as VAT refund figure
Total	44,041	40,614	36,105	
Net Income/(Expense)	-707	4,340	-1,696	

Brought Forward Cash Reserves April 20	54,302	58,642	B/F 1st April 2021
Forecast for this year against budgeted items	4,340	-1,696	forecast spend to agreed budget
Forecast of cash reserves at end March 2021	58,642	56,946	C/F March 2022
Working reserve	10,440	10,440	equals Clerks salary
Specific reserves	60,630	66,308	Specific reserves see below
Specific reserve Totals	2020-21	2021-22	
			Monies raised for the pavilion project £5000 transferred from Rec reserve in 2019-20 and £5000 in 2020-21 plus Chesil Fayre funds raised minus donation to D & SAA
Chesil Fayre (Pavilion Project)	24,087	29,087	Churchyard wall/ cemetery fence only increase by £2500
Churchyard and Cemetery projects	21,500	24,000	
			Recreation reserve to stay same- move £5000 to Pavilion project in 2019-20 this includes the £6950 of CIL money for Abbotsbury DC working together fund/Environmental fund £1000 transferred to emergency
Recreation Reserve	11,052	11,052	
Environmental projects	2169.45	2,169	no further new allotmenters
Allotment deposits	0	-	To cover costs of Flood project/ Defib accessories £1000 moved from Environmental
Emergency Plan	1,822	1,500	NP grant in 2020-21 agreed
NP Vision 4 Chesil	0	-	
	60,630	66,308	