

Addingham Parish Council - Budget Statement 2021 - As revised 07.09.21

2019/2020	2020/21	2020/21	2021/22
<u>Outturn £</u>	<u>Budget £</u>	<u>Actual/Predicted £</u> <u>Receipts</u>	<u>Budget £</u>
98,800	99,800	98,800 Precept	
4,405	0	0 Council Tax Support Grant	0
25,178	0	10,000 Old School	0
1,573	1,000	1,000 Grants/Donations	0
13,198	6,000	6,000 VAT repayment	6,000
6,728	6,000	6,000 Rents	6,000
1,980	1,600	1,600 Sales	1,500
96,341	300	200 Other	300
248,203	114,700	123,600	13,800
		20,000 Capital receipts (CIL)	500
0	0	3,000 Capital receipts (Land)	0
		<u>Payments</u>	
2,389	2,000	2,000 General admin	2,000
58,028	55,000	50,000 Salaries and contractor	55,000
1,376	2,200	2,200 Insurance	2,500
1,442	1,300	1,300 Subscriptions	1,500
763	2,000	1,000 Training	1,000
9,461	3,000	12,000 Professional fees	5,000
3,659	3,200	3,500 Newsletter	3,500
796	2,000	1,500 Allotments and land	22,000
87,744	10,000	5,000 Old School	5,000
6,715	2,000	2,000 Pavilion	2,000
899	1,000	1,000 Toilets	1,000
644	1,000	1,000 MUGA	1,000
		Website/Computers	3,000
4,012	4,000	6,500 Maintenance - other	6,000
390	500	500 Tourism	500
3,714	4,000	2,000 Events and celebrations	5,000
2,783	1,500	0 Neighbourhood Plan	2,000
8,195	3,000	1,000 Grants/contributions	3,000
120	0	0 Hall hire	100
54,562		Other	
	4,000	0 Vex elector costs contingency	

	10,000	0 General contingency	12,000
247,694	111,700	92,500	133,100
1,183	3,000	5,500 Cap exp'ture (from precept)	50,000
-674	0	48,600 Surplus/Deficit for year	
			Funding required:
			168,800
			Precept required:
			98,800