

RIVERHEAD PARISH COUNCIL

DRAFT BUDGET 2021/22

	Actual 2019-20	Budget 2020-21	Forecast 2020-21	Budget 2021-22
PAYMENTS all net of grants				
STAFF COSTS	19,184	20,343	21,075	25,105
GEN. ADMIN PAYMENTS	5,801	6,004	5,970	6,435
COMMUNICATIONS	964	2,071	690	2,177
SECTION 137 PAYMENTS	1,300	1,400	2,235	1,400
VILLAGE HALL PAYMENTS	12,740	12,435	8,569	12,075
ALLOTMENTS PAYMENTS	564	1,464	1,921	1,327
OTHER OPEN SPACES	0	250	1,055	400
PARKLAND PAYMENTS	9,889	8,500	8,177	9,064
STREET LIGHTING	9,542	4,635	4,522	6,135
STREET FURNITURE	15,667	14,415	11,760	13,700
COMMUNITY INFRASTRUCTURE LEVY (CIL)	72		12,577	0
CONTINGENCY	1,000	1,000	1,000	1,000
TOTAL PAYMENTS	76,725	72,517	79,551	78,818
Net of Grants;Rebates;Scouts contrib etc				
RECEIPTS				
VILLAGE HALL LETTINGS	21,734	19,000	5,256	12,000
Coronavirus grant			10,000	
ALLOTMENTS	955	1,016	1,015	1,020
SCOUTS HUT	0	126	250	125
COMMUNITY INFRASTRUCTURE LEVY (CIL)	14,868		0	0
INVESTMENT INCOME	594	450	350	60
TOTAL	38,150	20,592	16,871	13,205
DEFICIT	-38,574	-51,926	-62,680	-65,613
Transfer to/from CIL funds	-14,868	72	12,577	0
Balance from reserves	-133	1,401	3,153	-11,338
PRECEPT	53,310	53,255	53,255	54,275
Charge to Band D tax payer	£42.68	42.68		43.53