

# Oakthorpe Donisthorpe and Acresford Parish Council

## Draft Budget 2021-2022

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### INCOME

	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Notes
1 Precept	53995	59000	81000	
2 Council Tax Support Grant	2005			
3 Leisure Centre Lettings & Hire Charges	16000	18000	16000	
4 Leisure Centre Refreshments			150	
5 Rents and Wayleaves	25		25	
6 Bank Interest		100	200	
7 VAT Refund				
8 Miscellaneous Income		845	0	
85 Grants				
<b>TOTAL INCOME</b>	<b>72025</b>	<b>77945</b>	<b>97375</b>	

### Staffing Costs - Parish Council

9 Salaries		18800	9170	
10 Tax & National Insurance		1500	300	
11 Pension Contributions			500	
12 Subsistence			100	
13 Training & Development		200	1200	CILCA Training
77 Agency Staff				

### Staffing Costs - Leisure Centre

14 Salaries		13500	10800	
15 Tax & National Insurance		1600	350	
16 Pension Contributions			11550	Assume Joining pension scheme
17 Subsistence			100	
18 Training & Development		100	150	

## Administration - Parish Council

19 Equipment & Furniture	600	1000 Table & Laptop
20 Printing & Stationery	500	500 Printer inks paper etc
21 Postage	50	50
22 Phone Charges & Broadband	400	50 Nominal phone charges
23 Subscriptions	750	950
24 Software & Web Support	700	1000 Potential changes
25 Advertising & Promotions	100	100 Grounds Contract
26 Insurance		
27 Audit Fees	600	600
28 Legal Fees		
29 Consultancy Fees	2500	2500 Ellis Witham
30 Bank Charges		
31 Miscellaneous	100	100
74 Chairman's Allowance	150	150
78 Professional Services		
79 Administrative and Financial Services		
81 Member Training and Development	500	500

## Administration - Leisure Centre

32 Equipment & Furniture	500	1000 Chairs? Tables? Kitchen Equipment?
33 Printing & Stationery	100	100
34 Postage	50	50
35 Phone Charges & Broadband	360	450
36 Subscriptions		
37 Software & Web Support	250	250
38 Advertising & Promotions		
39 Insurance	1700	1800
40 Miscellaneous	100	100

## Community Initiatives

41 Special Grant Fund	1000	850
Community Defibrillator	0	150

## Land & Property - Parish Council

42 Salary - Handyman	3600	3800
43 Tax & National Insurance		
44 Pension Contributions		
45 Subsistence		
46 Training & Development		
47 Grounds Maintenance	8185	8200 Due for renewal autumn 2021
48 Building Maintenance		
49 Fire & Security Costs		
50 Play Equipment - Repairs & Replacements	300	1000 Additional maintenance arising from Rospa report/Annual Inspections
51 Electricity		
52 Water Charges		
53 Council Tax		
54 Refuse Charges		500 Emptying litter bins
55 Street Furniture	500	1000
72 Notice Boards		1000

## Land & Property - Leisure Centre

56 Salary - Handyman		
57 Tax & National Insurance		
58 Pension Contributions		
59 Subsistence		
60 Training & Development		
61 Grounds Maintenance		
62 Building Maintenance	3100	4000 Create asset protection fund from underspendings if any or create budget line contribu
63 Fire and Security Costs		1000
64 MUGA		1700 Annual maintenance play programme
65 Play Equipment - Repairs & Replacements		
66 Electricity	7000	7000
67 Water Charges	400	400
68 Council Tax		
69 Refuse Charges	850	450 2 weekly collection
70 Cleaning Supplies	300	300
71 Equipment & Furniture	500	500
82 Licencies	200	200
84 Lease Rentals		

## Election Costs

73 Election Costs			0
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## Section 137

75 Section 137	100	100	Poppy Wreaths
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## Joint Burial Committee - Donisthorpe Cemetery

76 Funding	6000	4000	
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## Miscellaneous Expenditure - Leisure Centre

80 Refreshments	200	200	
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## Unallocated

83 Unallocated			
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## Projects/Asset Protection Fund

To be determined from list		15555	
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## TOTAL EXPENDITURE

73543	77945	97375	
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## Opening Balance General Fund

20008	23874	23874	2019-2020 opening balance overstated as burial funding not paid and 2 months salary savings
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Add Income	77945	86375	
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Less Expenditure	77945	86375	
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## Total General Fund

23874	23874		
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## Reserve/Earmarked Funds

Leisure Centre Covid Grant		20093	
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**Total Reserve Funds**

20093

**FUNDS AVAILABLE**

23874