

Oakthorpe Donisthorpe and Acresford Parish Council

Draft Budget 2021-2022						
INCOME						
		Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Budget 2022-23	Notes
1	Precept	53995	59000	81000	81000	
2	Council Tax Support Grant	2005				
3	Leisure Centre Lettings & Hire Charges	16000	18000	16000	0	
4	Leisure Centre Refreshments			150	0	
5	Rents and Wayleaves	25		25	375	£350 Ramscliff field rent, wayleves & allotmnt rent
6	Bank Interest		100	200	20	Reduced due to low interest rates
7	VAT Refund	n/a	n/a	n/a	n/a	
8	Miscellaneous Income		845	0	0	
85	Grants	0	0	0	0	
TOTAL INCOME		72025	77945	97375	81395	
Staffing Costs - Parish Council						
9	Salaries		18800	9170	15765	Included Scale 21 pay after qualification & 10% increase
10	Tax & National Insurance		1500	300	940	(Tax due to increase April 2022) £855 + 10%
11	Pension Contributions			11600	650	£573.24 + 10%
12	Subsistence			100	100	Travel costs
13	Training & Development		200	1200	500	
77	Agency Staff					
Staffing Costs - Leisure Centre						
14	Salaries		13500	10800	0	
15	Tax & National Insurance		1600	350	0	
16	Pension Contributions			550	0	
17	Subsistence			100	0	
18	Training & Development		100	150	0	

Administration - Parish Council						
19	Equipment & Furniture		600	1000	64	Lamp (last years budgt will be spend on desk/chair/table)
20	Printing & Stationery		500	500	550	E ink (£22.49 pm) & paper &10% increase
21	Postage		50	50	55	10% increase
22	Phone Charges & Broadband		400	50	400	Clerkbradband & phone £26.50pm = £342 = £78 20% increase E
23	Subscriptions		750	950	950	E 10% increase
24	Software & Web Support		700	1000	2000	E - first year - 10% increase + £500 for support
25	Advertising & Promotions		100	100	110	Grounds Contract-10% increase
26	Insurance				4800	E doubled due to claim +20% increase
27	Audit Fees		600	600	660	10% increase
28	Legal Fees				1000	In case issue with contract
29	Consultancy Fees		2500	2500	2500	Ellis Witham
30	Bank Charges				90	charges £6pm + 20% increase
31	Miscellaneous		100	100	0	
74	Chairman's Allowance		150	150	165	10% increase
78	Professional Services				0	
79	Administrative and Financial Services				0	
81	Member Training and Development		500	500	550	10% increase
Administration - Leisure Centre						
32	Equipment & Furniture		500	1000	0	
33	Printing & Stationery		100	100	0	
34	Postage		50	50	0	
35	Phone Charges & Broadband		360	450	0	
36	Subscriptions					
37	Software & Web Support		250	250	0	
38	Advertising & Promotions				0	
39	Insurance		1700	1800	0	
40	Miscellaneous		100	100	0	
Community Initiatives						
41	Special Grant Fund		1000	850	1000	ring fence to build pot
89	Community Defibrillator		0	150	366	10% increase
87	MVAS				4000	see general fund below (extra £1K cost
88	School award				1000	Citizen (£400) & Queens jubilee

Land & Property - Parish Council							
42	Salary - Handyman		3600	3800	3800	Set up ring fenced cost when you need to do	
43	Tax & National Insurance				0		
44	Pension Contributions				0		
45	Subsistence				0		
46	Training & Development				0		
47	Grounds Maintenance		8185	8200	18700	Due for renewal autumn 2022 £15000 & £2000 tree maintance 10% increase	
48	Building Maintenance				0		
49	Fire & Security Costs				0		
50	Play Equipment - Repairs & Replacements		300	1000	1320	Additional maintenance arising from Rospa report/Annual Inspections +10% increase	
51	Electricity						
52	Water Charges				0		
53	Council Tax				0		
54	Refuse Charges			500	550	Emptying litter bins + 10% increase	
55	Street Furniture		500	1000	1000		
72	Notice Boards			1000	1000		
Land & Property - Leisure Centre							
56	Salary - Handyman				0		
57	Tax & National Insurance				0		
58	Pension Contributions				0		
59	Subsistence				0		
60	Training & Development				0		
61	Grounds Maintenance				0		
62	Building Maintenance		3100	4000	4000	Asset protection fund-create budget line - ring fence money from 2020/21 to start saving	
63	Fire and Security Costs			1000	1000	E Office will need security	
64	MUGA			1700	0		
65	Play Equipment - Repairs & Replacements						
66	Electricity		7000	7000	0		
67	Water Charges		400	400	0		
68	Council Tax				0		
69	Refuse Charges		850	450	495	E 2 weekly collection+ 10% increase	
70	Cleaning Supplies		300	300	0		
71	Equipment & Furniture		500	500	0		
82	Licencies		200	200	0		
84	Lease Rentals		89	0	90	CISWO rent rising 10% increase	

Election Costs							
73	Election Costs				0	0	
Section 137							
							£8.41 each elector maximum
75	Section 137		100	100	220		E Poppy Wreaths/ lamp post poppies + 10% increase
Joint Burial Committee - Donisthorpe Cemetery							
76	Funding		6000	4000	6000		
Miscellaneous Expenditure - Leisure Centre							
80	Refreshments		200	200	0		
Unallocated							
83	Unallocated						
Projects/Asset Protection Fund							
	To be determined from project list				15555	5010	
TOTAL EXPENDITURE		73543	77945	86375	81395		
Opening Balance General Fund		20008	23874	23874	15044		
Add Income			77945	86375	81395		
Less Expenditure			77945	86375	81395		
Total General Fund			23874	23874	15044		(General fund at 11/21 £80044) (see recommended pots below)
Reserve/Earmarked Funds							
	Leisure Centre Covid Grant			20000	2428		(25000 allocated to Muga replacment)

	NNDR Refund						10000	Building work £5000 & MUGA fund top up £5000	
Total Recommended Reserves from General Funds							£80,044		
	PC Reserves						20000	Ring fence in line with recommendation for reserves	
	Building Asset -green change & reserve funds						2000	Ring fence pot to build up- - heating/insulation - 62	
	MVAS funds						1000		
	IT equipment - start saving						1000		
	Memorial Grounds Project						6000	Move wheel/ Clean gates	
	MUGA fund						29000	£78,866 + £5000 assesment = £5K NNDR fund/ £25K Covid grant/ £25K match funded grant	
	Costing to still come out 2021/22						5000	Clerks over time/ CILCA 2021/22 / pension/ tax/ Solicitors fees 2021/22 / tree maintance	
							64000		
Project funds AVAILABLE - resolved pots									
	IM MVAS						1091.99		
	VAS						1478.01	merge with MVAs Funds & 87 - posts	
	Parish furntiure (notice boards/benches)						1754.74	merge with 55 & 72 - need to purchase memorial bench	
	Parishioner Award						500	Local heroes	
	Leisure Centre						3500	If not needed return to funds	
	CCTV upgrade						2000	merge with 63	
	Schools - being a good citizen award						340	merge wth 88	
	YET TO SPEND	YET TO SPEN	YET T	YET TO SPEN	YET T	YET TO SPEN	YET TO SPEN	YET TO SPEND	