

Agreed Budget/Precept for 2021-2022 @ 4.75% Increase to Precept

ADMINISTRATION	2015-2016	2016-2017	2017-2018	2018-19	2019-20	2020-2021	2021 - 2022
Staff costs							
Pay & NI – Parish Clerk							
Pension							
Training							
Pay & NI Assistant PC							
Pay and NI Contract Maint Officer							
Facilities Mgr pay and NI							
Senior Groundsman Pay and NI							
Groundsman Pay and NI							
Caretaker Pay and NI							
Admin Assistant Pay and NI							
H'bury Pavilion T/L							
Worker x1.5							
Cleaner (currently contract)		####	£3,650.00	£4,368.00	£9,520.00	£10,043.60	£10,294.69
Overtime contingency		####	£2,250.00	£2,300.00	£2,328.75	£2,373.75	£2,433.09
Subtotal	####	####	£150,380.00	£148,127.70	£214,196.14	£220,034.07	£225,534.92
Office Costs							
Premises costs	####	####	£500.00	£506.25	£512.50	£527.50	£540.69
Meeting Expenses	####	####	£250.00	£153.00	£256.25	£263.75	£270.34
Stationery	####	####	£900.00	£911.25	£922.50	£949.50	£973.24
Photocopier	####	####	£800.00	£810.00	£820.00	£844.00	£865.10
Printing	####	####	£250.00	£253.13	£256.25	£263.75	£270.34
Travel expenses	####	####	£1,200.00	£1,215.00	£1,230.00	£1,266.00	£1,297.65
Postage	####	####	£900.00	£911.25	£922.50	£949.50	£973.24
Miscellaneous/other	####	####	£500.00	£100.00	£512.50	£527.50	£540.69
Chairmans Expenses	####	####	£100.00	£100.00	£100.00	£105.50	£108.14
Telephone BT	####	####	£2,500.00	£2,531.25	£2,562.50	£2,637.50	£2,703.44
Publications	####	####	£102.00	£103.28	£104.55	£107.61	£110.30
Newsletter	####	####	£4,900.00	£4,961.25	£5,022.50	£5,169.50	£5,298.74
Website/IT network	####	####	£2,000.00	£2,025.00	£3,250.00	£2,110.00	£2,162.75
Computers	####	####	£1,000.00	£900.00	£1,025.00	£1,055.00	£1,081.38
Office Equipment	####	####	£1,000.00	£900.00	£1,025.00	£1,055.00	£1,081.38
HALC/NALC Subscription	####	####	£2,258.84	£2,287.08	£2,315.31	£2,383.08	£2,442.66
Other Subscriptions	####	####	£310.00	£313.88	£317.75	£327.05	£335.23
Insurance	####	####	£1,000.00	£1,012.50	£1,025.00	£1,055.00	£1,081.38
Subtotal	####	####	£20,470.84	£19,994.10	£22,180.11	£21,596.74	£22,136.66
Page & Subscriptions							

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ADMINISTRATION	2015-2016	2016-2017	2017-2018	2018-19	2019-20	2020-2021	2021 - 2022
Fees & Subscriptions							
Solicitors/Legal Fees	####	####	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,150.00
Audit Fees	####	####	£3,500.00	£3,700.00	£3,800.00	£3,800.00	£3,895.00
Subtotal	####	####	£9,500.00	£9,700.00	£9,800.00	£9,800.00	£10,045.00
Reserves							
Contingency	####	####	£32,000.00	£30,000.00	£30,000.00	£26,500.00	£30,000.00
Election costs	####	####	£0.00		£4,000.00	£4,000.00	£4,100.00
Asset improvement (adjustment at Y/E)	####	####	£0.00				£0.00
Subtotal	####	####	£32,000.00	£30,000.00	£34,000.00	£30,500.00	£34,100.00
Community Funds							
Community Grants	####	####	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£3,075.00
Community Safety Fund	####	####	£18,000.00	£17,000.00	£7,700.00	£1,500.00	£1,537.50
Volunteer Support	####	####	£500.00	£500.00	£500.00	£500.00	£512.50
Community Support Initiatives	####	####	£12,000.00	£12,000.00	£12,000.00	£12,000.00	£12,300.00
Granted to You initiative	£0.00	####	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,125.00
Community Events	####	####	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,100.00
Subtotal	####	####	£42,500.00	£41,500.00	£32,200.00	£26,000.00	£26,650.00
Environmental initiatives							
Tree Contingency	####	####	£0.00		to AMC		
Tree Planting	####	####	£0.00		to AMC		
Invasive plant clearing	####	####	£250.00	£250.00	£250.00	£250.00	£256.25
Emergency planning	####	####	£250.00	£250.00	£250.00	£250.00	£256.25
Subtotal	####	####	£500.00	£500.00	£500.00	£500.00	£512.50

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ADMINISTRATION	2015-2016	2016-2017	2017-2018	2018-19	2019-20	2020-2021	2021 - 2022
MANAGING ASSETS - (AMC's Budget)							
PWLB Loan Repayments (capital and interest)					£84,000.00	£82,393.49	£81,129.00
Fryern	####	####	£19,815.16	£20,520.00	£21,330.00	£21,469.40	£22,006.14
Hiltingbury	####	####	£29,619.70	£26,599.00	£47,290.00	£47,463.00	£48,649.58
Pennine Way	####	####	£791.00	£800.00	£820.00	£836.40	£857.31
Open Spaces Repairs/minor equipment				£3,000.00	£3,000.00	£5,000.00	£5,125.00
Open Spaces Bins				£5,846.40	£5,934.10	£6,082.45	£6,234.51
Play areas	####	####	£24,585.41	£24,710.74	£25,081.40	£25,708.43	£26,351.15
Allotments	####	####	£2,500.00	£3,500.00	£3,500.00	£3,500.00	£3,587.50
Diamond Jubilee Garden	####	####	£1,076.89	£1,080.00	£1,080.00	£1,080.00	£1,107.00
Insurances	####	####	£6,100.00	£6,500.00	£7,500.00	£7,500.00	£7,687.50
Replacement of play assets	####	####	£50,000.00	£50,000.00	£50,000.00	£50,000.00	£20,000.00
Annual inspection fees	####	####	£551.58	£800.00	£800.00	£800.00	£820.00
Asset Improvements/Sinking Fund			£125,000.00	£125,000.00	£41,000.00	£42,300.00	£10,000.00
Tree planting			£3,000.00	£3,000.00	£3,000.00	£3,000.00	£3,075.00
Tree Contingency			£5,000.00	£5,000.00	£6,500.00	£6,500.00	£6,662.50
Vermin Control			£2,560.00	£2,650.00	£3,450.00	£3,536.25	£3,624.66
Subtotal AMC Costs	####	####	£270,599.74	£279,006.14	£304,285.50	£307,169.42	£246,916.83
Covid Impact Offset							£36,000.00
TOTAL EXPENDITURE	####	####	£525,950.59	£528,827.94	£617,161.75	£615,600.23	£601,895.91
LESS INCOME RECEIPTS							
Allotments	####	####	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,050.00
Football/Tennis (outdoors)					£11,000.00	£11,000.00	£11,275.00
Fryern Lettings	####	####	£43,500.00	£46,825.00	£33,000.00	£36,000.00	£15,250.00
Sports Hall					£85,000.00	£82,500.00	£67,500.00
Grants	£0.00	£0.00	£0.00	£0.00			
Precept	####	####	£457,487.66	£458,195.97	£471,832.38	£483,798.00	£505,856.09
EBC Council Tax Support Grant	####	####	£22,916.09	£21,578.90	£13,887.34	£6,688.12	£0.00
Bank Interest	####	####	£500.00	£500.00	£500.00		
Pennine Way (CIP)	£0.00	£0.00	£0.00				
SUB-TOTAL INCOME	####	####	£526,403.75	£529,099.87	£617,219.72	£621,986.12	£601,931.09
FINAL TOTAL (SURPLUS/-DEFICIT)	####	####	£453.16	£271.93	£57.97	£6,385.89	£35.18

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ADMINISTRATION	2015-2016	2016-2017	2017-2018	2018-19	2019-20	2020-2021	2021 - 2022
General Fund	####	####	<u>31-Mar-17</u>	<u>31/03/2018</u>	<u>31/03/2019</u>	<u>31/03/2020</u>	<u>31/03/2021</u>
Opening Balance	####	####	£98,477.00	£100,000.00	£100,000.00	£100,000.00	£100,000.00
Surplus/Deficit for the Year	####	####	£62,533.00	£60,000.00		£0.00	£0.00
Expend						-£229,000.00	
	####	####	£161,010.00	£160,000.00	£100,000.00	-£129,000.00	£100,000.00
Transfer to/from Asset Improvement Reserve	####	####	-£57,010.00	-£60,000.00		£229,000.00	
Transfer to/from Election Reserve	####	####	-£4,000.00	£0.00		£0.00	£0.00
	####	####	£100,000.00	£100,000.00	£100,000.00	£100,000.00	£100,000.00
Asset Improvement Reserve							
Opening Balance	####	####	£112,007.00	£169,017.00	£229,017.00	£229,017.00	£17.00
Transfer to/from General Fund	####	####	£57,010.00	£60,000.00		-£229,000.00	
	####	####	£169,017.00	£229,017.00	£229,017.00	£17.00	£17.00
Elections Reserve							
Opening Balance	####	####	£20,339.00	£24,339.00	£24,339.00	£6,832.00	£6,832.00
Transfer to/from General Fund	####	####	£4,000.00	£0.00	-£17,507.00	£0.00	£0.00
	####	####	£24,339.00	£24,339.00	£6,832.00	£6,832.00	£6,832.00
TOTAL RESERVES	####	####	£293,356.00	£353,356.00	£335,849.00	£106,849.00	£106,849.00

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ADMINISTRATION	2015-2016	2016-2017	2017-2018	2018-19	2019-20	2020-2021	2021 - 2022
ASSET COST SUMMARIES							
		(2014-2015) uplift 2.5% for 2015-16	2016-1	2017-18	2018-19	2019-20	2021-2022
FRYERN			(1.25% up	(1.15% uplift repairs etc)			
Property costs including repairs, utilities & NDR		##	####	£11,655.58	£12,000.00	#####	£12,400.00
EBC internal recharges		##	####	£0.00	£0.00		£0.00
Building Maintenance		##	####	£1,599.58	£1,800.00	#####	£1,960.00
Grounds Maintenance		##	####	£6,560.00	£6,720.00	#####	£7,109.40
TOTAL		##	####	£19,815.16	£20,520.00	#####	£21,469.40
HILTINGBURY							
Property costs including repairs, utilities & NDR		##	####	£19,664.13	£16,500.00	#####	£32,640.00
EBC internal recharges		##	####	£0.00	£0.00		£0.00
Building Maintenance		##	####	£1,599.58	£1,599.00	#####	£6,000.00
Grounds Maintenance		##	####	£8,356.00	£8,500.00	#####	£8,823.00
TOTAL		##	####	£29,619.70	£26,599.00	#####	£47,463.00
PENNINE WAY							
Property costs including repairs & utilities		##	####		£0.00		£0.00
EBC internal recharges		##	####		£0.00		£0.00
Grounds Maintenance		##	####	£791.00	£800.00	#####	£836.40
TOTAL		##	####	£791.00	£800.00	#####	£836.40
OPEN SPACES BINS				£5,760.00	£5,846.40	#####	£6,082.45
PLAY AREAS (Checks and Bins)							
FRYERN PLAY AREA		##	####	£4,990.68	£5,065.54	#####	£5,270.06
HILTINGBURY PLAY AREA		##	####	£4,990.68	£5,065.54	#####	£5,270.06
PENNINE WAY PLAY AREA		##	####	£2,495.34	£2,532.77	#####	£2,635.03
MEAD ROAD PLAY AREA		##	####	£1,876.84	£1,904.99	#####	£1,981.90
WESTMORLAND ROAD PLAY AREA		##	####	£1,876.84	£1,904.99	#####	£1,981.90
COX ROW PLAY AREA		##	####	£3,119.17	£3,165.96	#####	£3,293.79
SUFFOLK DRIVE PLAY AREA (2)		##	####	£3,119.17	£3,165.96	#####	£3,293.79
LINCOLNS VALLEY (PEVERELL'S WOOD) PLAY AREA		##	####	£1,876.84	£1,904.99	#####	£1,981.90
TOTAL			£22,830.00	£24,345.56	£24,710.74	#####	£25,708.43

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ADMINISTRATION	2015-2016	2016-2017	2017-2018	2018-19	2019-20	2020-2021	2021 - 2022
		2013/2014					
ALLOTMENTS							
Water – Eagle Close		####		£530.00			
Water - Ramally		####		£691.00			
Roof/toilet repairs (Eagle)		####		£325.00			
Equip't service - Eagle		####		£155.00			
Equip't service Ramally		####		£100.00			
Electricity - Eagle		####		£72.00			
Petrol - Eagle		####		£21.00			
Petrol - Ramally		####		£39.00			
Keys (Eagle)		####		£198.00			
Waste Disposal		£0.00		£0.00			
Storage Maintenance and Cleaning		£0.00		£0.00			
TOTAL		####		£2,131.00			
Grounds Maintenance Budget 2018-2019							
Initial Balance	####			£22,100.00			£23,419.00
Less anticipated costs:							
Fuel	####			£3,500.00			£3,587.50
Grass Seed	####			£2,100.00			£2,152.50
Rootzone 70/30 @ 40T	####			£1,600.00			£1,640.00
Weed and Feed x 2 treatments	####			£3,200.00			£3,280.00
Diamond Jubilee Garden	####			£1,080.00			£1,107.00
FM's small Projects	####			£3,000.00			£3,075.00
Wildflower Seeds				£2,500.00			£2,562.50
Sub-total	####			£14,480.00			£17,404.50
Residual Balance	£0.00			£7,620.00			£6,014.50