

ASHWELL PARISH COUNCIL				
BUDGET --- 1 APRIL 2021 TO 31 MARCH 2022				
				FINAL
	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Est year end total	Budget
	£	£	£	£
INCOME				
A Precept	79,000.00	81,000.00	81,000.00	81,000.00
B Yearbook Sales	40.00	40.00	40.00	40.00
C Yearbook Adverts*	2,915.00	4,500.00	4,500.00	3,000.00
D Bank interest	75.08	70.00	61.84	20.00
E Banking error adjustments	0.00	0.00	0.00	0.00
F Misc	720.00	0.00	1,300.00	0.00
G Small Gains rents	250.00	250.00	270.00	190.00
H Cemetery	1,775.00	4,500.00	4,345.00	4,500.00
J Chapel of Rest rent	825.00	825.00	825.00	825.00
K Rec/Pavilion rents	3,120.00	3,400.00	1,300.00	0.00
TOTAL INCOME	88,720.08	94,585.00	93,641.84	89,575.00
* income from one edition may be spread over two financial years.				
VAT reclaim (for info only; null effect on budget as all figures shown ex-VAT)				
Apr18- Mar 19 (received Jun 2019)				
Total				
Grants/donations etc received				
Sums received are included in the Allocated Reserves -see separate sheet				
Income from grants/donations is not guaranteed so is not included in the budget figures (and is entered as separate lines in the tracking documents)				
Any s106 funds received on behalf of other bodies and reallocated are to them not included in the budget figures				

		2019/2020	2021/2022	2020/2021	2021/2022
		Actual	Budget	Est year end total	Budget
EXPENDITURE	£	£	£	£	£
ADMINISTRATION					
1a	Clerk pay	15,624.22	16,000.00	15,875.20	16,500.00
1b	Deputy Clerk pay	9,455.85	9,650.00	9,358.52	10,000.00
1c	HMRC payments for all employees	5,052.61	5,200.00	5,245.07	5,500.00
1d	Pension payments to LGPS	8,658.93	8,850.00	8,744.11	9,000.00
2	Office costs inc rent	2,294.65	2,000.00	2,009.85	2,000.00
3	Audit fee	400.00	400.00	400.00	400.00
4	Training	0.00	150.00	150.00	150.00
5	Office equipment	92.18	500.00	500.00	500.00
6	Insurance	3,141.65	3,250.00	3,096.61	3,250.00
7	Election expenses	0.00	0.00	0.00	400.00
8	HAPTC/NALC/SLCC m'ships	960.67	1,000.00	1,002.25	1,000.00
9	Room hire	8.00	300.00	109.00	300.00
10	Bank charges	0.00	0.00	0.00	0.00
11	Legal expenses	0.00	0.00	0.00	0.00
12	Misc inc reimbursements	50.00	0.00	0.00	0.00
	Sub total Admin	45,738.76	47,300.00	46,490.61	49,000.00
OTHER					
13	Other memberships	123.00	75.00	124.00	130.00
14	Donations to village organisations	100.00	225.00	1,000.00	2,425.00
15	Yearbook production costs	4,269.94	4,500.00	4,500.00	3,500.00
16	Village Hall support	0.00	0.00	0.00	2,000.00
17	Website	488.00	425.00	980.00	500.00
18	Publicity	0.00	0.00	0.00	0.00
19	Neighbourhood Plan	0.00	0.00	0.00	500.00
20	Museum support	2,000.00	1,000.00	1,000.00	0.00
	Sub Total Other	6,980.94	6,225.00	7,604.00	9,055.00
21	S137 (community support)	267.00	500.00	500.00	1,000.00
	Sub total Admin & Other (lines 1-21)	52,986.70	54,025.00	54,594.61	59,055.00

PARISH ASSETS AND AMENITIES					
Cemetery					
22	NHDC rates	0.00	0.00	0.00	0.00
23	Water	33.24	50.00	43.58	50.00
24	Cleansing (Grounds Officer bin tasks)	520.00	540.00	543.00	560.00
25	Contractor	4,774.00	4,700.00	4,794.00	4,925.00
26	Repairs/Fencing/trees	0.00	0.00	292.50	300.00
27	Chapel	0.00	0.00	0.00	0.00
28	Development/misc	31.00	0.00	0.00	0.00
	Sub total Cemetery (lines 22-28)	5,358.24	5,290.00	5,673.08	5,835.00
Recreation Ground including Playground/Pavilion/Public toilets					
29	Grounds Officer	808.80	875.00	761.70	780.00
30	Pitches grass mowing contract	2,835.00	2,500.00	2,317.00	2,550.00
31	Misc grounds by contractor	1,336.00	1,000.00	1,125.00	1,090.00
32	Other grounds repairs/maintenance	80.00	0.00	225.00	225.00
33	P'ground equip maintenance/repairs	2,125.00	2,500.00	2,488.00	0.00
34	Safety survey	415.00	70.00	70.00	75.00
35	Seats/bins	0.00	0.00	0.00	0.00
36	Waste disposal	397.80	400.00	416.00	450.00
37	Water and sewage	669.47	600.00	301.21	600.00
38	Electricity/main building	572.75	500.00	346.30	500.00
39	Buildings repairs/maintenance	1,019.08	2,000.00	2,061.00	1,000.00
40	Fire prevention/security	0.00	250.00	250.00	250.00
41	Toilets/cleaning, electricity etc	3,044.50	2,750.00	1,822.63	2,750.00
42	Pavilion/community facilities development	3,010.00	5,000.00	5,000.00	0.00
	Sub total Recreation Ground (lines 29-42)	16,313.40	18,445.00	17,183.84	10,270.00
The Springs					
43	Cleansing (GO and NHDC)	987.00	800.00	950.00	950.00
44	Springhead hedge trimming	165.00	350.00	345.00	350.00
45	Tree surveys and works	0.00	0.00	292.50	300.00
46	Seats and bins	0.00	0.00	0.00	0.00
47	Misc grounds by contractor	785.00	750.00	761.00	800.00
48	Misc (RoSPA survey)	65.00	65.00	70.00	70.00
	Sub total Springs (lines 43-48)	2,002.00	1,965.00	2,418.50	2,470.00
Small Gains					
49	Allotments water	73.14	85.00	90.79	125.00
50	Allotments maintenance	0.00	100.00	100.00	100.00
51	Development/misc	704.00	0.00	2,049.48	500.00
	Sub total (lines 49-51)	777.14	185.00	2,240.27	725.00
Merchant Taylors Green					
52	Misc grounds by contractor	601.00		506.00	520.00
	Sub total	601.00	500.00	506.00	520.00
53	The Lock Up	96.00	100.00	100.00	100.00
54	Parish clock	730.00	1,200.00	1,200.00	205.00
55	War Memorial	1,595.50	500.00	637.00	650.00

	Street cleansing support				
56	NHDC trade waste bin (Bear Farm office)	442.00	450.00	468.00	475.00
57a	ECO Cleansing	2,472.60	2,750.00	2,764.80	2,885.00
57b	ECO Maintenance	45.00	320.00	320.00	330.00
57c	ECO consumables/equip maintenance	0.00	100.00	100.00	100.00
58	Dog waste bin emptying	968.76	1000.00	1,000.00	1000.00
59	Street furniture (parish owned)	999.50	750.00	750.00	750.00
60	Grasscutting (around seats)	130.00	200.00	201.00	275.00
61	Trees/hedges/grass verges (Silver Street)	65.00	0.00	0.00	750.00
62	Highways support	0.00	0.00	0.00	1000.00
63	Misc	35.00	0.00	0.00	0.00
	Sub total Street cleansing support (lines 56-63)	5,157.86	5,570.00	5,603.80	7,565.00
64	Arbury Banks support	0.00	0.00	0.00	0.00
	St Mary's Churchyard grounds maintenance				
65	Misc grounds by contractor	1,732.00	1,700.00	1,683.00	1,760.00
66	Tree survey and works	0.00	4,000.00	4,000.00	225.00
67	Fences/gates/boundaries	1,000.00	1,000.00	1,000.00	1,000.00
	Sub total Churchyard (lines 65-67)	2,732.00	6,700.00	6,683.00	2,985.00
	TOTAL EXPENDITURE	88,349.84	92,785.00	96,840.10	90,380.00
	TOTAL INCOME	88,720.08	92,010.00	93,641.84	89,575.00