

BUDGETS

POLICY AND RESOURCES

2021/2022

CODE	ITEM	EXPECTED RECEIPTS		EXPECTED PAYMENTS		NOTES
100	PRECEPT	259,253				
101	INTEREST	600				Interest on reserves held in savings accounts
102	BANK CHARGES/BUSINESS CARD FEE			203		Annual card, account & banking fees
103	TRUST - ADMIN FEES					
104	SALARIES			75,700		Gross salary figures for 3 Clerks
105	CARETAKER'S WAGES			7,700		Wages as part of rent/salary package
106	VESTRY HALL COTTAGE RENT	2,550				Rental income as part of package
107	EMPLOYERS NI CONTRIBUTIONS			8,000		Statutory responsibility
108	PARISH COUNCIL PENSION CONTRIBUTIONS			20,000		Statutory responsibility
109	EMPLOYEES TAX					
110	EMPLOYEES NI CONTRIBUTIONS					
111	EMPLOYEES PENSION CONTRIBUTIONS					
112	PAYROLL CHARGE			1,000		Annual cost of payroll company
113	PARISH WARDEN			22,400		3% increase as per contact
114	MANAGEMENT CONSULTANT			400		Contractual cost
115	PETTY CASH			800		Based on previous years expenditure
116	INSURANCE (excluding Angley Cottage)			10,000		Annual policy fee
117	SCRIBE			750		Licence fee and upgrade
118	TELEPHONE/BROADBAND			1,400		Based on previous years expenditure
119	REMOTE SUPPORT			550		Annual cost of remote support
120	WEBSITE			1,000		Ongoing website costs
121	STATIONERY			1,500		Required for general administration supplies
122	I.T. UPDATE			1,000		IT updates including anti virus software
123	EXPENSES/COURSES/CHAIRMANS ALLOWANCE			1,500		Funds allocated for staff/councillor training
124	ADVERTISING			700		newspaper public notices
125	KALC/KRCC/SLCC			2,200		Annual membership fees
126	AUDIT FEES			2,600		Internal & external audit fees
127	VAT REFUNDS					
128	MISCELLANEOUS/ELECTION COSTS			3,000		Elections (statutory & from casual vacancies)
129	GROUND CONTRACT			28,000		Annual contractual costs
130	LITTER CLEARING CONTRACT			6,000		Annual contractual costs
131	ENERGY CONTRACT - STREET LIGHTING			5,500		Based on previous years consumption

BUDGETS

ENVIRONMENTAL MANAGEMENT

2021/2022

CODE	ITEM	EXPECTED RECEIPTS		EXPECTED PAYMENTS		NOTES
400	PRECEPT	68,250				
401	GRANTS					
402	TMPFT - ADMIN FEE					
403	EXCESS FROM ANGLELY COTTAGE RENT	6,000				Part of the T.M. Playing Fields Trust.
404	ALLOTMENTS - RENTS AND WAYLEAVES	1,000				Anticipated rental income
405	ALLOTMENTS - DEPOSIT					Account closed December 2017
406	ALLOTMENTS - WATER CHARGES			250		Based on previous years consumption
407	ALLOTMENTS - REPAIRS/MAINTENANCE			250		Estimated from inspections & 5 year plan
408	ALLOTMENTS - SPECIFIED ITEMS					
409	RECREATION GROUNDS RENTS AND WAYLEAVES	650				
410	PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS			2,500		Repairs + annual ROSPA reports
411	JUBILEE FIELD - REPAIRS/MAINTENANCE			400		Estimated annual maintenance costs
412	JUBILEE FIELD - SPECIFIED ITEMS					
413	BALL FIELD - REPAIRS/MAINTENANCE			500		Estimated annual maintenance costs
414	BALL FIELD - SPECIFIED ITEMS					
415	TOMLIN GROUND - REPAIRS/MAINTENANCE					
416	TOMLIN GROUND - SPECIFIED ITEMS					
417	CRANE VALLEY - REPAIRS/MAINTENANCE			1,000		Estimated annual maintenance costs
418	CRANE VALLEY - SPECIFIED ITEMS					Identified expenditure in 5 year plan
419	CRANE VALLEY - SKATE RAMP			2,000		Estimated annual maintenance costs
420	CRANE VALLEY - NATURE RESERVE AREA			3,000		Annual maintenance costs
421	EARMARKED FUNDS - PLAY EQUIPMENT					10K received in grant monies
422	ENVIRONMENTAL ENHANCEMENT					
423	STREET LIGHTING - REPAIRS/MAINTENANCE			2,000		Estimated annual maintenance costs
424	STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS			3,000		Identified expenditure in 5 year plan
425	STREET LIGHTING - UPGRADES					
426	HIGHWAYS (Interactive Signs etc)					
427	CAR PARK E.V. charge point energy contract					Now receiving reimbursement
428	CAR PARKING - LEGAL FEES			1,000		Expenses associated to parking orders
429	CAR PARKING - BUSINESS RATES			29,000		Rateable value
430	CAR PARKS- PLANNED MAINTENANCE			6,800		Estimated from inspections & 5 year plan
431	CAR PARKS - REPAIRS/MAINTENANCE			3,000		Estimated annual maintenance costs
CODE	ITEM	EXPECTED RECEIPTS		EXPECTED PAYMENTS		NOTES
432	CAR PARKS-STREET LIGHTING MAINTENANCE CONTRACT			800		Based on contractual costs.
433	CAR PARKS - STREET LIGHTING ENERGY			1,200		Based on previous consumption
434	CAR PARKS - STREET LIGHTING REPAIRS			500		Estimated from inspections & 5 year plan
435	CAR PARKS - WASTE WATER/DRAINAGE			500		

436	CAR PARKS-CLEANING SERVICES/CULVERTS & GULLEYS				6,000		Based on contractual costs.
437	CAR PARKS - GROUNDS CONTRACT				3,200		Based on contractual costs.
438	CAR PARKS - INSURANCE						
439	CAR PARKS - ENFORCEMENT				4,500		Negotiations for enforcement contract overdue
440	CAR PARKS - WINTER MAINTENANCE				500		Provision of salt bins and rock salt.
441	CAR PARKS - MISCELLANEOUS				3,000		towards Carriers Road
442	SPEEDWATCH						Relinquished share in equipment
443	AMENITY REFUSE VEHICLE				1,000		Payable to TWBC for the service
	Total				75,900		

BUDGETS

BURIALS AND PROPERTIES

2021/2022

CODE	ITEM	EXPECTED RECEIPTS		EXPECTED PAYMENTS		NOTES
	PROPERTIES					
200	PROPERTIES - PRECEPT	14,600				
201	FEES FOR HIRE OF HALL	18,000				Based on previous years rental income
202	PROPERTIES - SURPLUS					
203	VESTRY HALL - RATES			2,500		Rateable value
204	VESTRY HALL - SERVICES - GAS			4,500		Based on previous years consumption
205	VESTRY HALL - SERVICES - ELECTRICITY			2,500		Based on previous years consumption
206	VESTRY HALL - SERVICES - WATER			700		Based on previous years consumption
207	VESTRY HALL - SERVICES - SEWERAGE			700		Based on previous years consumption
208	VESTRY HALL - SUPPLIES & CLEANING			6,000		Cleaners contracted hrs and current supplies
209	VESTRY HALL - REPAIRS/MAINTENANCE			2,500		Estimated from inspections & 5 year plan
210	VESTRY HALL - SPECIFIED ITEMS			3,000		Expenditure identified in 5 year plan
	Int Painting T/R refurb £1,000, Roof £1,000, Ext painting £1,000					
211	VESTRY HALL COTTAGE - REPAIRS/MAINTENANCE			1,000		Estimated from inspections & 5 year plan
212	VESTRY HALL COTTAGE - SPECIFIED ITEMS			1,000		Expenditure identified in 5 year plan
	incs. Future refurbishment works					
213	ANGLEY COTTAGE					Costs met by T.M.P.F.T
214	BUS SHELTERS & TELEPHONE KIOSKS					
215	NOTICEBOARDS					
216	BENCHES					
217	INFORMATION CENTRE - RATES			5,000		New expenditure
218	INFORMATION CENTRE - GAS					Shared supply with Vestry Hall
219	INFORMATION CENTRE - ELECTRIC			1,000		New expenditure
220	INFORMATION CENTRE - WATER					Shared supply with Vestry Hall
221	INFORMATION CENTRE - SEWERAGE					Shared supply with Vestry Hall
222	INFORMATION CENTRE - RUNNING COSTS			200		Based on previous years costs
223	INFORMATION CENTRE - SPECIFIED ITEMS					
224	INFORMATION CENTRE - CLEANING			1,500		New expenditure
225	INFORMATION CENTRE - REPAIRS/MAINTENANCE			500		Estimated from inspections & 5 year plan
226	HIRE OF ADDISON ROOM					
		32,600		32,600		
	BURIALS:					
CODE	ITEM	EXPECTED RECEIPTS		EXPECTED PAYMENTS		NOTES

