

**KILLAMARSH PARISH COUNCIL**  
**EXTRA ORDINARY FULL PARISH COUNCIL MEETING**

**Thursday 12<sup>th</sup> November 2020 at 6pm.**

This will be a virtual meeting on Zoom log in:

Meeting URL: <https://us02web.zoom.us/j/82105253338?pwd=NWFtcEJ3eGQyNzJrN1JVSmlRHTc8rQT09>

Meeting ID: 821 0525 3338

Passcode: 872976

This meeting may also be accessed by telephone:

0203 481 5237 or 0203 481 5240 or 0203 901 7895 or 0131 460 1196 or 0203 051 2874

Meeting ID: 821 0525 3338

Passcode: 872976

Call from mobile

02034815237,,82105253338#,,,,,0#,,872976# or 02034815240,,82105253338#,,,,,0#,,872976#

Any of the above number can be used, they are all local rate numbers and should be included in any agreed call package/tariff. Please clarify with your provider.

Members of the public are welcome to access this meeting.

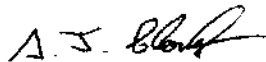
Dear Councillor,

You are summoned to attend an **extra ordinary meeting of the Full Parish Council** in accordance with schedule 12 para.10(2) (b) of the Local Government Act 1972 to be held via Zoom on the above date and time.

Following advice, the meeting is being called by the Chair of the Council in the absence of a Clerk, to ensure Parish Council business can continue in the interim. If you are unable to attend, it is important that your apologies and reason is passed to the Chair of Council prior to the meeting. Apologies passed on through another member will not be accepted and the minutes will show as non-attendance.

Details of business to be transacted at the meeting will be shown below.

Yours faithfully,



Cllr Steve Clough  
Chair of Parish Council

## AGENDA

Please be aware that meetings open to the public may be recorded by representatives of the media or by members of the public. Any persons intending to record this meeting are:

Requested to respect the wishes of members of the public who have come to speak at a meeting; and reminded that it is not permitted for oral commentary to be provided during a meeting.

The Chairman may ask people to stop recording and leave the meeting if they act in a disruptive manner.

### **1. Apologies for Absence**

To receive and accept, if appropriate, apologies for absence from the meeting.

### **2. Declarations of members interests**

To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests to declare in subsequent agenda items, in accordance with the Parish Council's Code of Conduct.

Interests that become apparent at a later stage in the proceedings may be declared at that time.

Cllr K Bone	Conservative Party, Resident, Self-employed gardener, NEDDC, R.A.G.E, K.H.S
Cllr P Bone	Conservative Party, Resident, NEDDC, Killamarsh Charity Group, R.A.G.E, K.H.S
Cllr N Challenger	Conservative Party, Resident
Cllr S Clough	Conservative Party, Resident, SCC employee, NEDDC Planning (reserve list), KCT(A), GMB, Director of Rykneld Homes Ltd
Cllr C Curzon	Conservative Party, Company Director (Construction), Resident, Land owner
Cllr B Jones	Labour Party, Resident, KCT(A)
Cllr C Lacey	Labour Party, Resident
Cllr S Mullins	Labour party, Resident
Cllr M Potts	Conservative Party, Resident, NEDDC Planning Committee, NEDDC Organisation Scrutiny Committee, NEDDC Member Development, KCT(A), Police & Traffic regulations adjudication committee, Derbyshire Police and Crime panel
Cllr B Rice	Labour Party, Resident,
Cllr L Robinson	Labour Party, Resident, KCT(A)
Cllr E Thompson	Resident, Killamarsh Conservation Group, CCT member, R.A.G.E, KHS
Cllr N Whitehead	Independent, Resident, Various Company Directorships, Conservative Party, NEDDC Joint ICT and Growth Scrutiny Committees, Killamarsh Bread Charities
Cllr J Windle	Labour Party, Resident, KCT(A)

### **3. Chairman's announcements – For information only**

### **4. Items for the Next Full Council Agenda**

### **5. Public Participation**

A period of no longer than 15 minutes for members of the public to put questions or bring matters to the attention of the council.

### **6. Public and Press Exclusion**

To determine which items, if any, should be taken with the public excluded. If the Council decides to exclude the public, it will be necessary to pass a resolution in the following terms:

"In view of the confidential nature of some items, it may be necessary to discuss these items with the Public and Press excluded in accordance with the Public Bodies (Admission to Meetings) Act 1960, S1.

**7. Personnel Matters**

To review the latest budget projection information and to discuss/decide on the most suitable Furlough option available to the Parish Council. **(Appendix 1 YTD Budget)**

**8. Time and date of next Ordinary Full Council meeting**

Monday 23<sup>rd</sup> November at 7pm via Zoom



**Killamarsh Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	2019/2020		2020/2021				2021/2022		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Corporate Management</b>									
1001 RENT RECEIVED	200	1,100	250	200	200	0	200	0	0
<b>Total Income</b>	200	1,100	250	200	200	0	200	0	0
4006 PENSION ADDED YEARS	800	783	800	199	800	0	800	0	0
4056 LEGAL FEES	0	2,521	5,000	1,850	5,000	0	5,000	0	0
4063 HR/Personnel/ H&S	9,000	6,692	8,000	2,338	4,350	0	4,500	0	0
<b>Overhead Expenditure</b>	9,800	9,995	13,800	4,387	10,150	0	10,300	0	0
<b>Movement to/(from) Gen Reserve</b>	(9,600)	(8,896)	(13,550)	(4,187)	(9,950)		(10,100)		
<b>102 Democratic Rep'n and Manag'nt</b>									
4013 RENT	1	1	1	1	1	0	1	0	0
4066 CHAIRMANS ALLOWANCE	1,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	1,001	1	1	1	1	0	1	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,001)	(1)	(1)	(1)	(1)		(1)		
<b>105 Killamarsh in Colour</b>									
4708 KILLAMARSH IN COLOUR	8,500	5,435	6,640	3,891	6,640	0	6,640	0	0
4990 DEPRECIATION CHARGED	0	270	0	0	0	0	0	0	0
4997 ASSETS CAPITALISED	0	1,952	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	8,500	7,658	6,640	3,891	6,640	0	6,640	0	0
<b>Movement to/(from) Gen Reserve</b>	(8,500)	(7,658)	(6,640)	(3,891)	(6,640)		(6,640)		
<b>107 Grants &amp; Donations (incl S137)</b>									

Continued on next page

**Killamarsh Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	2019/2020		2020/2021				2021/2022		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4711 GRANTS - S137 GENERAL	2,000	115	2,000	0	2,000	0	2,000	0	0
<b>Overhead Expenditure</b>	2,000	115	2,000	0	2,000	0	2,000	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,000)	(115)	(2,000)	0	(2,000)		(2,000)		
<b>109 Capital &amp; Projects</b>									
4054 LOAN INTEREST PWLB	865	865	143	95	143	0	0	0	0
4055 LOAN CAPITAL REPAID	1,098	16,101	2,260	1,107	2,260	0	0	0	0
4906 CAP - BIRCHLANDS COMM PARK FUR	0	0	0	3,071	3,071	0	0	0	0
4917 CAP Fire Safety Work	0	0	0	0	0	0	0	0	0
4992 FUNDING FROM CAPITAL FUND	0	-12,700	0	0	0	0	0	0	0
4993 TFR TO ROLLING CAPITAL FUND	22,800	22,800	64,137	37,413	64,137	0	64,137	0	0
4997 ASSETS CAPITALISED	0	29,768	0	0	0	0	0	0	0
4999 TFR FR EARMARKED RSV	0	-8,294	0	-3,071	-3,071	0	0	0	0
5003 ASSETS FINANCED BY GRANTS	0	-13,928	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	24,763	34,612	66,540	38,615	66,540	0	64,137	0	0
<b>Movement to/(from) Gen Reserve</b>	(24,763)	(34,612)	(66,540)	(38,615)	(66,540)		(64,137)		
<b>201 Leisure Centre - Indoor</b>									
1004 SQUASH COURTS	20,500	18,040	21,000	1,314	2,000	0	21,000	0	0
1008 SAUNA	500	204	600	0	0	0	0	0	0
1010 ROOM HIRE INCOME	42,000	38,368	44,000	1,579	2,000	0	44,000	0	0
1020 SMALL HALL - GENERAL	12,500	11,312	13,000	728	1,000	0	13,000	0	0
1025 CAMPUS GYM	80,000	95,090	105,000	4,598	32,000	0	105,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

Note: Preliminary Budget Proposal 2021/22

	2019/2020		2020/2021				2021/2022		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1031 GYMNASTICS INCOME	32,000	19,332	32,000	0	0	0	0	0	0
1048 EQUIPMENT HIRE	0	532	1,500	1	1	0	0	0	0
1054 CHILD ZONE	15,000	13,988	16,500	1,193	2,000	0	16,500	0	0
1160 MISC INCOME	300	-141	300	224	225	0	0	0	0
1166 HMRC JRS GRANT	0	1,370	0	15,766	17,800	0	0	0	0
<b>Total Income</b>	<b>212,800</b>	<b>199,095</b>	<b>233,900</b>	<b>25,403</b>	<b>57,026</b>	<b>0</b>	<b>199,500</b>	<b>0</b>	<b>0</b>
4000 SALARIES & WAGES - BASIC	108,819	101,024	105,935	45,850	92,000	0	109,100	0	0
4003 SALARIES & WAGES - NIC	9,977	7,561	9,713	3,314	6,650	0	10,000	0	0
4004 SALARIES & WAGES - S/ANN	20,856	18,337	20,297	8,206	16,500	0	20,900	0	0
4005 COACHES/INSTRUCTORS	15,000	14,208	15,000	1,298	6,000	0	15,000	0	0
4007 COACHES - GYMNASTICS	20,000	14,997	20,000	176	2,000	0	3,000	0	0
4011 RATES	117,000	115,920	120,000	-93,703	-93,703	0	125,000	0	0
4012 WATER RATES	5,000	4,327	3,000	302	1,000	0	3,000	0	0
4014 ELECTRICITY	35,000	31,223	37,000	11,660	20,000	0	30,000	0	0
4015 GAS	13,000	15,580	15,000	7,850	20,000	0	20,000	0	0
4016 JANITORIAL	4,000	3,778	3,000	1,155	2,500	0	3,000	0	0
4018 REFUSE DISPOSAL	4,500	3,962	4,500	2,512	4,500	0	4,500	0	0
4021 TELEPHONE & FAX	3,000	2,902	3,000	1,416	2,500	0	3,000	0	0
4032 PUBLICITY	1,000	1,178	2,000	12	100	0	100	0	0
4035 SECURITY COSTS	1,300	1,174	200	97	200	0	200	0	0
4036 PROPERTY MAINTCE	16,416	16,475	16,416	9,719	16,500	0	16,500	0	0
4038 MAINTENANCE CTRCTS	10,000	12,965	12,000	6,510	12,500	0	12,500	0	0
4040 EQUIPMENT & SMALL TOOLS	4,000	2,811	4,500	168	1,000	0	1,000	0	0
4047 PROTECTIVE CLOTHING	500	825	1,000	305	800	0	1,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

Note: Preliminary Budget Proposal 2021/22

	2019/2020		2020/2021				2021/2022		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4052 DIRECT DEBIT CHARGES	2,500	3,327	3,000	292	1,000	0	3,000	0	0
4053 CARDNET CHARGES	1,500	2,498	2,000	641	1,250	0	2,000	0	0
4062 OTHER PROFESSIONAL FEES	0	0	0	25,397	25,397	0	0	0	0
4115 LICENCES	5,000	4,146	5,000	2,836	5,000	0	5,000	0	0
4990 DEPRECIATION CHARGED	0	71,055	0	0	0	0	0	0	0
4991 DEFERRED GRANTS RELEASED	0	-47,334	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>398,368</b>	<b>402,917</b>	<b>402,561</b>	<b>36,011</b>	<b>143,694</b>	<b>0</b>	<b>387,800</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(185,568)</b>	<b>(203,822)</b>	<b>(168,661)</b>	<b>(10,608)</b>	<b>(86,888)</b>	<b>0</b>	<b>(188,300)</b>	<b>0</b>	<b>0</b>
<b>202 Leisure Centre - Vending</b>									
1027 VENDING INCOME	7,000	4,956	1,000	134	150	0	150	0	0
<b>Total Income</b>	<b>7,000</b>	<b>4,956</b>	<b>1,000</b>	<b>134</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>
3103 PURCHASES FOR RESALE	4,000	2,545	0	0	0	0	0	0	0
3200 CLOSING STOCK	0	238	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	<b>4,000</b>	<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4041 EQUIPMENT HIRE	3,000	2,405	260	130	260	0	260	0	0
4042 EQUIPMENT MAINTCE	0	780	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,000</b>	<b>3,185</b>	<b>260</b>	<b>130</b>	<b>260</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,012)</b>	<b>740</b>	<b>4</b>	<b>(110)</b>	<b>0</b>	<b>(110)</b>	<b>0</b>	<b>0</b>
<b>203 Leisure Centre - Outdoor</b>									
1030 ASTROTURF HIRE	20,000	20,126	21,000	1,456	10,000	0	21,000	0	0

Continued on next page

**Killamarsh Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	2019/2020		2020/2021				2021/2022		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 LICENCES	400	370	400	0	0	0	0	0	0
4990 DEPRECIATION CHARGED	0	2,954	0	0	0	0	0	0	0
4991 DEFERRED GRANTS RELEASED	0	-1,380	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>74,553</b>	<b>67,767</b>	<b>74,546</b>	<b>52,150</b>	<b>52,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>5,447</b>	<b>4,918</b>	<b>11,454</b>	<b>(38,350)</b>	<b>(28,782)</b>		<b>0</b>		
<b>301 Allotments - Beik Lane</b>									
1001 RENT RECEIVED	200	200	200	160	200	0	200	0	0
<b>Total Income</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>160</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
4990 DEPRECIATION CHARGED	0	153	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>200</b>	<b>47</b>	<b>200</b>	<b>160</b>	<b>200</b>		<b>200</b>		
<b>302 Allotments - Station Road</b>									
1001 RENT RECEIVED	200	200	200	170	200	0	200	0	0
<b>Total Income</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>170</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>170</b>	<b>200</b>		<b>200</b>		
<b>321 Parks &amp; Open Spaces</b>									
1160 WAYLEAVES AND EASEMENTS	0	19	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4013 RENT	89	89	89	89	89	0	89	0	0

Continued on next page

**Killamarsh Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	2019/2020		2020/2021				2021/2022		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4019 Dog Bin Emptying etc	4,500	3,904	4,500	0	3,708	0	4,500	0	0
4037 GROUNDS MAINTENANCE	12,000	10,256	12,000	432	10,500	0	12,000	0	0
4990 DEPRECIATION CHARGED	0	654	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>16,589</b>	<b>14,913</b>	<b>16,589</b>	<b>522</b>	<b>14,297</b>	<b>0</b>	<b>16,589</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,589)</b>	<b>(14,894)</b>	<b>(16,589)</b>	<b>(522)</b>	<b>(14,297)</b>		<b>(16,589)</b>		
<b>331 Cemetery</b>									
4012 WATER RATES	150	88	100	41	100	0	100	0	0
4018 REFUSE DISPOSAL	1,200	522	1,300	0	0	0	0	0	0
4990 DEPRECIATION CHARGED	0	1,871	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,350</b>	<b>2,481</b>	<b>1,400</b>	<b>41</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,350)</b>	<b>(2,481)</b>	<b>(1,400)</b>	<b>(41)</b>	<b>(100)</b>		<b>(100)</b>		
<b>332 Churches &amp; Churchyards</b>									
4014 ELECTRICITY	400	397	400	190	400	0	400	0	0
4038 MAINTENANCE CTRCTS	200	335	340	191	340	0	340	0	0
<b>Overhead Expenditure</b>	<b>600</b>	<b>732</b>	<b>740</b>	<b>381</b>	<b>740</b>	<b>0</b>	<b>740</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(600)</b>	<b>(732)</b>	<b>(740)</b>	<b>(381)</b>	<b>(740)</b>		<b>(740)</b>		
<b>401 Highways &amp; Street Furniture</b>									
4013 RENT	40	35	40	38	38	0	40	0	0
4990 DEPRECIATION CHARGED	0	1,801	0	0	0	0	0	0	0
4991 DEFERRED GRANTS RELEASED	0	-1,016	0	0	0	0	0	0	0

Continued on next page

**Killamarah Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1180 MISC INCOME	0	76	0	0	0	0	0	0	0
<b>Total Income</b>	<b>20,000</b>	<b>20,202</b>	<b>21,000</b>	<b>1,456</b>	<b>10,000</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
4042 EQUIPMENT MAINTCE	1,000	5,963	4,000	315	1,000	0	4,000	0	0
4990 DEPRECIATION CHARGED	0	6,899	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,000</b>	<b>12,862</b>	<b>4,000</b>	<b>315</b>	<b>1,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>18,000</b>	<b>7,340</b>	<b>17,000</b>	<b>1,140</b>	<b>9,000</b>		<b>17,000</b>		
<b>294 Leisure Centre - Cleaning</b>									
1186 HMRC JRS GRANT	0	180	0	2,451	3,200	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>2,451</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 SALARIES & WAGES - BASIC	19,904	19,108	20,302	6,141	12,500	0	20,900	0	0
4003 SALARIES & WAGES - NIC	666	213	679	135	300	0	700	0	0
4004 SALARIES & WAGES - S/ANN	1,856	2,022	1,894	810	1,650	0	1,950	0	0
<b>Overhead Expenditure</b>	<b>22,426</b>	<b>21,342</b>	<b>22,875</b>	<b>7,087</b>	<b>14,450</b>	<b>0</b>	<b>23,550</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,426)</b>	<b>(21,162)</b>	<b>(22,875)</b>	<b>(4,636)</b>	<b>(11,250)</b>		<b>(23,550)</b>		
<b>205 Leisure Centre - CBA Salaries</b>									
1186 HMRC JRS GRANT	0	931	0	9,895	14,500	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>931</b>	<b>0</b>	<b>9,895</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 SALARIES & WAGES - BASIC	47,142	47,452	48,085	19,218	38,500	0	49,500	0	0
4003 SALARIES & WAGES - NIC	1,403	915	1,430	165	500	0	1,500	0	0
4004 SALARIES & WAGES - S/ANN	7,860	8,686	8,120	2,777	6,000	0	8,350	0	0

Continued on next page

**Killamarah Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4009 TRAVEL	0	-366	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>56,505</b>	<b>56,687</b>	<b>57,635</b>	<b>22,159</b>	<b>45,000</b>	<b>0</b>	<b>59,350</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(56,505)</b>	<b>(55,756)</b>	<b>(57,635)</b>	<b>(12,264)</b>	<b>(30,500)</b>		<b>(59,350)</b>		
<b>212 Parish Suite - Bar &amp; Catering</b>									
1002 HIRE INCOME	15,000	15,715	17,500	35	35	0	0	0	0
1040 BAR INCOME	85,000	69,555	90,000	0	0	0	0	0	0
1045 CATERING INCOME	25,000	23,978	25,000	-667	-667	0	0	0	0
1186 HMRC JRS GRANT	0	1,235	0	14,431	24,000	0	0	0	0
<b>Total Income</b>	<b>125,000</b>	<b>109,563</b>	<b>132,500</b>	<b>13,800</b>	<b>23,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3101 PURCHASES - WET STOCK	33,000	26,530	35,000	0	0	0	0	0	0
3120 Catering purchases food & drink	10,000	9,047	10,000	0	0	0	0	0	0
3125 Catering - non food	2,000	1,148	1,500	0	0	0	0	0	0
3200 CLOSING STOCK	0	174	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	<b>45,000</b>	<b>36,898</b>	<b>46,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 SALARIES & WAGES - BASIC	54,720	50,625	55,815	29,725	29,725	0	0	0	0
4003 SALARIES & WAGES - NIC	3,482	2,939	3,562	2,416	2,416	0	0	0	0
4004 SALARIES & WAGES - S/ANN	8,941	9,175	9,119	3,033	3,033	0	0	0	0
4032 PUBLICITY	1,000	511	2,000	1	1	0	0	0	0
4040 EQUIPMENT & SMALL TOOLS	3,000	922	1,250	0	0	0	0	0	0
4061 STOCKTAKING FEES	1,500	980	900	0	0	0	0	0	0
4072 ENTERTAINERS	1,500	670	1,500	0	0	0	0	0	0
4100 REDUNDANCY PAYMENTS	0	0	0	16,975	16,975	0	0	0	0

Continued on next page



**Killamarsh Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1126 DCC RIGHTS OF WAY INCOME	495	495	495	0	495	0	495	0	0
<b>Total Income</b>	<b>495</b>	<b>2,795</b>	<b>495</b>	<b>0</b>	<b>495</b>	<b>0</b>	<b>495</b>	<b>0</b>	<b>0</b>
4000 SALARIES & WAGES - BASIC	26,803	19,363	27,339	6,435	12,500	0	12,000	0	0
4003 SALARIES & WAGES - NIC	778	178	794	302	482	0	450	0	0
4004 SALARIES & WAGES - S/ANN	1,937	0	1,975	621	1,660	0	2,200	0	0
4040 EQUIPMENT & SMALL TOOLS	1,500	1,238	1,500	970	1,500	0	1,500	0	0
4043 VEHICLE LEASING	0	0	0	2,651	3,976	0	3,180	0	0
4044 VEHICLE FUEL,OIL & MAINT	1,500	2,989	1,500	1,401	2,000	0	900	0	0
4998 TFR TO EARMARKED RSV	0	2,300	0	0	0	0	0	0	0
4999 TFR FR EARMARKED RSV	0	0	0	-2,300	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>32,518</b>	<b>26,079</b>	<b>33,108</b>	<b>10,050</b>	<b>22,118</b>	<b>0</b>	<b>20,230</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,023)</b>	<b>(23,284)</b>	<b>(32,613)</b>	<b>(10,080)</b>	<b>(21,623)</b>	<b>0</b>	<b>(19,735)</b>	<b>0</b>	<b>0</b>
<b>999 Asset Management Rev Acct</b>									
1990 CAPITAL CHARGES (INC)	0	87,405	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>87,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
801 OPERATIONAL LAND & BUILDINGS	0	47,688	0	0	0	0	0	0	0
821 VEHICLES & EQUIPMENT	0	25,709	0	0	0	0	0	0	0
841 INFRASTRUCTURE ASSET	0	14,008	0	0	0	0	0	0	0
4994 TFR DEF GRANTS RELEASED TO CFR	0	49,730	0	0	0	0	0	0	0
4996 REVERSE DEPRECIATION	0	-87,405	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>49,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

**Killamarsh Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>37,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>873,949</b>	<b>934,720</b>	<b>904,620</b>	<b>307,522</b>	<b>617,046</b>	<b>0</b>	<b>723,357</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>869,476</b>	<b>938,089</b>	<b>904,620</b>	<b>257,503</b>	<b>497,912</b>	<b>0</b>	<b>723,357</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4,473</b>	<b>(3,369)</b>	<b>0</b>	<b>50,018</b>	<b>119,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Killamarsh Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	40	820	40	38	38	0	40	0	0
<b>Movement to/(from) Gen Reserve</b>	(40)	(820)	(40)	(38)	(38)		(40)		
<b>402 CCTV</b>									
4014 ELECTRICITY	500	626	500	158	624	0	650	0	0
<b>Overhead Expenditure</b>	500	626	500	158	624	0	650	0	0
<b>Movement to/(from) Gen Reserve</b>	(500)	(626)	(500)	(158)	(624)		(650)		
<b>501 Community Bus</b>									
4702 COMMUNITY BUS	5,200	4,845	5,200	0	0	0	5,200	0	0
<b>Overhead Expenditure</b>	5,200	4,845	5,200	0	0	0	5,200	0	0
<b>Movement to/(from) Gen Reserve</b>	(5,200)	(4,845)	(5,200)	0	0		(5,200)		
<b>801 Central Services</b>									
1172 PRECEPT SUPPORT GRANT	11,402	11,402	11,400	5,701	11,402	0	11,402	0	0
1176 PRECEPT	496,652	496,652	496,305	248,153	496,305	0	490,210	0	0
1177 GRANTS RECEIVED	0	0	6,000	0	0	0	0	0	0
1190 INTEREST RECEIVED	0	0	1,370	0	0	0	0	0	0
<b>Total Income</b>	508,054	508,054	515,075	253,854	507,707	0	501,612	0	0
4000 SALARIES & WAGES - BASIC	75,083	96,074	61,718	42,054	49,100	0	49,731	0	0
4003 SALARIES & WAGES - NIC	6,979	5,439	4,704	3,458	3,650	0	4,438	0	0
4004 SALARIES & WAGES - S/ANN	12,951	12,020	15,620	6,742	8,000	0	9,051	0	0
4008 STAFF TRAINING & MISC	5,000	1,272	4,000	70	70	0	1,000	0	0

Continued on next page

**Killamarsh Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Preliminary Budget Proposal 2021/22**

	<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4009 TRAVEL	500	480	200	0	0	0	0	0	0
4020 MISCELLANEOUS EXPENSES	600	922	600	94	94	0	100	0	0
4022 POSTAGE	600	591	750	0	100	0	600	0	0
4023 STATIONERY/PRINTING	1,500	2,375	2,000	1,202	1,500	0	2,000	0	0
4024 SUBSCRIPTIONS/BOOKS	1,500	1,603	1,500	1,257	1,202	0	1,500	0	0
4025 INSURANCE	13,500	13,929	14,641	8,966	15,150	0	15,500	0	0
4026 PARISH NEWSLETTER	3,500	0	1,752	0	0	0	0	0	0
4027 OFFICE EQUIPMENT	250	51	200	0	0	0	200	0	0
4028 ELECTION COSTS	8,000	8,528	0	0	1,000	0	500	0	0
4030 RECRUITMENT ADVTG	0	289	0	0	0	0	0	0	0
4036 PROPERTY MAINTCE	10,000	12,268	10,000	1,283	2,500	0	5,000	0	0
4046 IT SOFTWARE & SUPPORT	10,000	11,924	14,500	7,717	14,500	0	14,500	0	0
4051 BANK CHARGES	1,500	1,339	1,100	113	250	0	1,000	0	0
4057 AUDIT FEES - EXTERNAL	1,600	1,600	1,600	933	1,680	0	1,600	0	0
4058 AUDIT FEES - INTERNAL	1,700	1,795	1,700	558	1,660	0	1,700	0	0
4059 ACCOUNTANCY FEES	7,000	6,641	7,000	2,447	7,000	0	7,350	0	0
4086 NEIGHBOURHOOD PLAN	0	0	6,000	0	6,000	0	6,000	0	0
4100 REDUNDANCY PAYMENTS	0	0	0	4,654	4,654	0	0	0	0
4990 DEPRECIATION CHARGED	0	1,748	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	161,763	180,888	149,585	81,537	118,110	0	121,770	0	0
<b>Movement to/(from) Gen Reserve</b>	346,291	327,166	365,490	172,316	389,597		379,842		
<b>802 Outside Services</b>									
1125 INSURANCE CLAIMS RECEIVED	0	2,300	0	0	0	0	0	0	0

Continued on next page