

OPTION 2 - 2021/22 UPDATED REVISED BUDGET ON NEW COUNCIL TAX BASE - ALL AREAS NOT INCLUDING SPORTS CENTRE

* Under income or over expenditure		RED - Changes due to SC transfer to NEDDC					
HEADING	AREA-INCOME	CODE	Committee Budget Requested 21/22	Forecasted 21/22	Forecasted 22/23	Forecasted 23/24	
101 CM	RENT RECEIVED-Youth/Library	1001	250	250	250	250	
212 BAR-CAT	ROOM HIRE NONE SPORTS	1002	8000	10000	15000	22000	
212 BAR-CAT	BAR	1040	5000	7000	10000	20000	
212 BAR-CAT	CATERING / Entertaining / income from coffee	1045	0	0	0	0	
212 BAR-CAT	HMRC JRS GRANT	1186	0	0	0	0	
301 ALL BL	ALL ALLOTMENTS	1001	1000	1000	1000	1000	
321 P & OS	WAYLEAVES & EASEMENTS		0	0	0	0	
901 C S	COVID-19 SUPPORT GRANT	1172		11402	0	0	*
901 C S	PRECEPT	1176					
901 C S	Parish Newsletter for adverts-see expenditure	1026					
901 C S	GRANTS RECEIVED	1177	0	0			
901 C S	BANK INTEREST	1190	1370	13.1	13.1	13.1	
902 OS	DCC RIGHTS OF WAY GRANT	1126	495	495	495	495	*
	TOTAL INCOME		£16,115	£30,160	£26,758	£43,758	
	STAFF COSTS						
HEADING	AREA-EXPENDITURE	CODE	Committee Budget Requested 21/22	Forecasted 21/22	Forecasted 22/23	Forecasted 23/24	
101 CM	PENSION ADDED YRS-Ex employee	4006	800	800	800	800	*
101 CM NEW	LEGAL FEES	4056	5000	5000	5000	5000	*
102 D R & M	RENT OF NEDDC NOTICE	4013	1	1	1	1	
106 KIC	KILLAMARSH IN COLOUR/CHRISTMAS	4706	14200	14200	18000	20000	
107 G & D	Grants & Donations (Incl S137)	4711	5000	5000	5000	5000	
109 C & P	LOAN INTEREST PWLB	4054	0	0	0	0	
109 C & P	LOAN CAPITAL REPAYED PWLB	4055	0	0	0	0	
109 C & P	Cap - BIRCHLANDS COMM PARK FUR	4906	0	0	0	0	
109 C & P	IN YEAR CAPITAL/RESERVE inc sinking fund	4993	25000	28389	41250	41250	*
109 C & P	TFR FREARMARKED RSV	4999	0	0	0	0	
212 BAR-CAT	BAR WET STOCK INC CL STOCK	3101	2000	2000	10000	15000	
212 BAR-CAT	FOOD & DRINK PURCHASES	3120	500	1000	5000	7000	

New Covid Support Grant added from District for one year only

Paid in arrears upto £495 in Apr 21

Who - Sports or Office/Bar?

Ongoing legal issue relating to land.

Needs to cover capital/ commitments but no with sports centre

212 BAR-CAT	NON FOOD PURCHASES	3125	500	1000	1500	1500		
212 BAR-CAT	BAR/CATERING GROSS	4004	22500	22500	41263	42689	*	New Staff for 6 months only 21/22. Part time Parish manager/supervisor and cleaner or could be covered by Parish Office?
212 BAR-CAT	PUBLICITY & STATIONERY BAR/CATERING	4032	1000	1000	1000	1000		
212 BAR-CAT	BAR CATERING GASES/EQ/TOOLS in Bt	4040	500	500	1500	1500		
212 BAR-CAT	STOCKTAKING FEES	4061	0	0	1250	1250		
212 BAR-CAT	ENTERTAINERS	4072	500	500	1500	1500		
212 BAR-CAT	REDUNDANCY PAYMENTS	4100	0	0	0	0		
212 BAR-CAT	FOOD/DRINK LICENSES	4115	400	550	1000	1000		
321 P & OS	RENT-Paid for the year	4013	89	89	89	89		
321 P & OS	DOG BIN EMPTYING & Purchase 4 bins	4019	6000	6000	7000	8000		
321 P & OS	GROUNDS MAINTENANCE	4037	20025	20025	22500	25000	*	Need to review contracts
331 CEM	WATER RATES CEMETERY	4012	100	150	150	150		
331 CEM	REFUSE DISPOSAL CEMETERY	4018	1500	1500	1600	1700		
332 C & C	ELECTRICITY CHURCH/CEMETERY	4014	400	400	450	500		
332 C & C	CHURCH CLOCK ANNUAL SERVICE	4038	340	340	370	400		
401 H & SF	RENT	4013	40	40	40	40		
402 CCTV	ELECTRICITY CCTV	4014	750	750	750	800		
501 CB	COMMUNITY BUS	4702	8500	0	5000	5000	*	Currently under review, Taken out for 1 year
901 C S	OFFICE BASIC SALARIES inc tr from EMR	4004	63220	63220	64484	65774	*	Need to review due to no sports centre management required
901 C S	TRAINING FOR ALL STAFF	4008	3000	1500	2000	2000	*	Could be reduced to £1.5k this year
901 C S	MILEAGE ALL STAFF	4009	200	200	200	200		
901 C S	MISCELLANEOUS ALL AREAS	4020	600	600	600	600		
901 C S	POSTAGE	4022	700	700	750	750		
901 C S	STATIONERY/PRINTING/COPIES	4023	1500	1500	2000	2000	*	Need to consider whether we need large printer scanner or not
901 C S	SUBSCRIPTIONS/BOOKS	4024	1500	1500	1500	1500		
901 C S	INSURANCE	4025	15373	9000	9000	9000	*	reduced? as sports centre to be covered by NE
901 C S	PARISH NEWSLETTER Printing	4026	1859	1859	1859	1859		
901 C S	OFFICE EQUIPMENT/EQ/MAINT	4027	1000	500	500	1000		
901 C S NEW	ELECTION CHARGES	4028	2000	6000	2000	2000	*	By election in 21/22
901 C S	Maintenance repairs-all areas	4036	10000	5000	5000	5000	*	reduced as just parish suite internal
901 C S	IT HARDWARE AND SOFTWARE	4046	14500	7000	7000	8000	*	Will we need a server and extensive IT equipment just for Parish Office?
901 C S	BANK CHARGES	4051	1100	1100	1100	1100		
901 C S	AUDIT FEES EXTERNAL-GT	4057	1600	1600	1600	1600		

901 C S	AUDIT FEES INTERNAL-AS	4058	1700	1700	1700	1700	
901 C S	ACCOUNTANCY FEES-DCK MONTH/ANN	4059	7000	7000	3500	3500	*
901 C S	NEIGHBOURHOOD PLAN	4086	0	0	0	0	
901 C S	REDUNDANCY PAYMENTS	4100	0	0	0	0	
902 OS	HP BASIC GROSS	4004	30710	30710	31324	31951	
902 OS	HP EQ AND TOOLS FOR CENTRE/VILLAGE	4040	1500	1500	1500	1500	
902 OS NEW	VEHICLE LEASING	4043	2000	3000	3000	3000	
902 OS	VEHICLE FUEL MOT ETC	4044	1500	2000	2000	2000	*
902 OS	TFR FR EARMARKED RESERVES	4999	0	0	0	0	
	Lease cost Offices and Parish Suite			16500	22000	22000	
	Subsidy payment to NEDDC			250000	150000	75000	
	TOTAL EXPENDITURE		£278,207	£525,423	£486,630	£429,203	
	TOTAL INCOME/EXPENDITURE		-£262,092	-£495,263	-£459,872	-£385,445	

50% fees expected as no sports centre

Increase in van use

	Budget 20/21	21/22 Cap Ex	22/23 Cap Ex	23/24 Cap Ex
Server Update	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
Van	£ 3,000.00	£ -	£ -	£ -
Projected Capital Reserves	£ 51,000.00	£ 48,500.00	£ 52,000.00	£ 55,500.00
Allocated Capital Spend on Condition Surveys	£ 6,000.00			

?? Requirement could be reduced

Now Leased

Environment/Future village plans	£ 68,306.04			
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Figure allocated from back payment of over paid Business Rates in previous 3 years upto 20/21

Elections	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Legal Fees	£ 20,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
Addition to meet 3-6 month General Reserves target (£132k-£263k)	£ 28,784.00	£ 28,389.00	£ 41,250.00	£ 41,250.00
Projected General Reserves	£ 131,457.00	£ 166,846.00	£ 215,096.00	£ 263,346.00

Saving for elections costs every 4 years

Ongoing legal case

Reduced without sports centre

Reduced without sports centre

Precept			
%		Increase	Amount
0%		£ -	£ 495,263.00
1%		£ 4,952.63	£ 500,215.63
2%		£ 9,905.26	£ 505,168.26
3%		£ 14,857.89	£ 510,120.89
4%		£ 19,810.52	£ 515,073.52

5%		£ 24,763.15	£ 520,026.15
6%		£ 29,715.78	£ 524,978.78
7%		£ 34,668.41	£ 529,931.41
8%		£ 39,621.04	£ 534,884.04
8.50%		£ 42,097.36	£ 537,360.36
9%		£ 44,573.67	£ 539,836.67