Saxilby with Ingleby Parish Council Annual Budget 2021-22

		Last Year Budget	Last Year Actual	2021 Budget
110	Village Maintenance			
1110	WLDC - Bins & Litter Grant	3,612	3,913	6,058
1120	LCC - Grass Cutting Grant	1,732	1,732	0
1210	Burial Fees	2,600	4,451	3,500
1250	School Grounds Maintenance	0	2,716	2,716
1310	Sporting Hire - Internal	2,400	600	1,900
1320	Scout Lease	25	25	25
1326	Misc. income	1,281	7,746	0
1328	Wayleave Income	98	99	98
	Total Income	11,748	21,283	14,297
4120	Insurance	1,710	1,117	1,200
4170	Stationery and Printing	0	24	20
4310	Village Planting & Gardening	500	95	200
4320	Maintenance (Grounds)	200	41	200
4330	Tree Works	1,100	374	1,500
4340	HP - Kubota	9,968	9,892	7,032
4360	Mainten.- Grass Cutting Equipm	2,500	964	1,950
4370	Maintenance-Sports Equipment	100	1,059	0
4380	Maintenance-Equipment	400	435	450
4390	Equipm. Purchase-Grass Cutting	250	0	150
4400	Equipment Purchase - General	350	108	200
4410	Equipment Hire	700	0	500
4420	Tools and Minor Purchases	750	844	500
4425	Consumables	550	450	450
4440	Petrol Costs	260	158	230
4450	Red Diesel	1,250	711	1,200
4460	White Diesel	1,500	398	700
4470	Waste Disposal/Refuse Collect.	200	0	220
4486	Play Area Costs - Memorial Fld	800	1,200	3,400
4490	Street Furniture & Maintenance	600	58	300
4500	Dog Fouling Purchases	50	0	0
4570	Health & Safety incl. Testings	100	440	300
4597	Defib parts/maintenance	150	0	100
	Overhead Expenditure	23,988	18,367	20,802
115	Grounds Staff Costs			
1329	Job Retention Scheme HMRC	0	4,037	0
1333	SMP HMRC	0	3,045	0
1334	SMP Compensation HMRC	0	91	0
	Total Income	0	7,173	0
4005	Staff Salaries	48,100	42,508	46,100
4014	NI Contributions Er	1,800	1,813	1,800
4015	Tax & NI	0	6,361	0
4020	Pension	800	774	800
4022	Pension EE	0	1,074	0

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		Last Year		2021 Budget
		Budget	**Actual**	
4030	Staff Training	1,000	0	1,000
4040	Staff Travel	450	459	500
4050	Mobile Phones (Staff)	680	541	400
4060	PPE/ Uniform (Staff)	800	703	800
4570	Health & Safety incl. Testings	0	61	0
4620	Professional Fees (inc DBS)	160	89	150
	Overhead Expenditure	53,790	54,383	51,550
120	Buildings			
1130	BST Grant	0	500	0
	Total Income	0	500	0
121	Mill Lane			
4130	Telephone and Broadband	244	228	250
4510	Cleaning	673	750	700
4530	Electricity	950	1,234	1,200
4550	Water	300	291	230
4570	Health & Safety incl. Testings	350	1,073	250
4580	Maintenance (Building)	500	476	300
4590	CCTV	200	90	500
4790	Pest Control	64	21	50
	Overhead Expenditure	3,281	4,163	3,480
122	Bridge Street Toilets			
4510	Cleaning	680	698	700
4530	Electricity	180	228	250
4550	Water	370	263	250
4560	Rates	788	786	860
4570	Health & Safety incl. Testings	220	0	200
4580	Maintenance (Building)	1,000	8	200
	Overhead Expenditure	3,238	1,983	2,460
125	Burial Ground			
4320	Maintenance (Grounds)	500	177	300
4550	Water	190	184	190
	Overhead Expenditure	690	361	490
126	Car Park			
4385	Maintenance-Comm.Cent. Car Par	150	0	100
4530	Electricity	185	182	200
	Overhead Expenditure	335	182	300
127	Bowls and Tennis			
4320	Maintenance (Grounds)	800	208	300
4580	Maintenance (Building)	600	549	250
	Overhead Expenditure	1,400	757	550

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		Last Year Budget	Last Year Actual	2021 Budget
130	Administration (Community)			
1331	Fire Community Centre Insuranc	0	130,333	0
	Total Income	0	130,333	0
4120	Insurance	4,020	6,311	7,500
4130	Telephone and Broadband	552	488	460
4160	Postage	90	102	100
4170	Stationery and Printing	500	254	450
4180	Subscriptions and Publications	2,150	2,206	2,200
4190	Office Minor Costs	250	167	150
4380	Maintenance-Equipment	100	0	100
4530	Electricity	0	0	0
4570	Health & Safety incl. Testings	0	0	0
9800	Fire Community Centre Exp	0	109,069	0
	Overhead Expenditure	7,662	118,598	10,960
135	Admin Staff Costs			
4005	Staff Salaries	48,500	38,994	46,500
4014	NI Contributions Er	1,600	2,168	1,600
4015	Tax & NI	0	8,800	0
4020	Pension	800	956	800
4022	Pension EE	0	1,486	0
4030	Staff Training	625	344	600
4040	Staff Travel	355	229	330
4050	Mobile Phones (Staff)	295	289	176
4060	PPE/ Uniform (Staff)	0	7	0
	Overhead Expenditure	52,175	53,272	50,006
140	Democratic Representation			
4030	Staff Training	150	103	150
4040	Staff Travel	100	0	50
4060	PPE/ Uniform (Staff)	35	0	40
4220	Democratic Elections	3,000	0	3,000
	Overhead Expenditure	3,285	103	3,240
150	Grants			
1078	CiL income	0	0	0
1125	Bridge St Regeneration Grants	0	1,585	0
1126	Community Support Scheme Incom	0	1,500	0
1127	Income from Developer	0	1,200	0
1545	Wheeled Skate Park Income/gran	0	97	0
	Total Income	0	4,382	0
4215	S.137 Including Grants	1,200	553	500
4217	Bridge St Grant Expenditure	0	1,680	0
4218	Community Support Scheme Exp	0	690	0

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		Last Year		2021 Budget
		Budget	**Actual**	
4219	Grant	0	6,750	0
4971	MUGA project exp.	0	2,648	0
4972	Wheeled Park Exp.	0	14,050	0
	Overhead Expenditure	1,200	26,371	500
210	Library			
1140	LCC SLA	6,167	6,167	6,167
1350	MFD Machine	30	0	45
1360	LCC Library Income	150	0	0
	Total Income	6,347	6,167	6,212
4170	Stationery and Printing	60	0	75
4260	PWLB	5,467	5,467	5,467
4290	Ancillary Purchase	50	0	50
4295	LCC Library	150	0	0
	Overhead Expenditure	5,727	5,467	5,592
230	Bar and Kitchen			
1410	Bar Takings	190,000	474	0
1420	Kitchen Takings	6,000	0	0
	Total Income	196,000	474	0
4130	Telephone and Broadband	212	0	216
4170	Stationery and Printing	30	3	0
4290	Ancillary Purchase	1,200	23	0
4380	Maintenance-Equipment	1,100	0	100
4470	Waste Disposal/Refuse Collect.	3,000	248	480
4670	Card Processing	1,800	335	0
4730	Cellar Gas	1,080	0	0
4740	Satellite TV	10,760	1,147	0
4750	Entertainment	2,000	0	0
4770	Licenses	1,440	297	0
4790	Pest Control	340	84	340
4810	Wet Purchases	77,900	-10,666	0
4815	Food Purchases	3,000	1	50
4820	Stock Take	1,450	80	0
4850	Kitchen Equipment	300	0	30
	Overhead Expenditure	105,612	-8,448	1,216
235	Centre Staff Costs			
1329	Job Retention Scheme HMRC	0	36,672	0
1332	SSP HMRC	0	474	0
	Total Income	0	37,147	0
4005	Staff Salaries	75,950	60,074	16,500
4014	NI Contributions Er	13,000	1,017	0
4015	Tax & NI	0	5,480	0

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		Last Year Budget	Last Year Actual	2021 Budget
4020	Pension	700	601	0
4022	Pension EE	0	902	0
4030	Staff Training	60	0	500
4060	PPE/ Uniform (Staff)	100	0	50
	Overhead Expenditure	89,810	68,074	17,050
250	Events			
1520	Gala Sponsorship/ Fees	0	-500	0
1530	5K 2K Income	500	1,429	0
1540	Play Area Fundraising/Grants	0	36	0
1560	Christmas Lights Sponsorship	100	200	0
1570	VE75 event	0	300	0
	Total Income	600	1,465	0
4910	Annual Parish Meetings	50	0	25
4930	Xmas Lights Switch On	2,500	200	0
4940	Remembrance Day	60	0	60
4950	Saxilby 5K	500	834	0
4955	Saxilby in Bloom Exp	50	0	0
4965	Waterfront Exp.	200	0	0
4966	Waterfront Volunteer Day Exp.	50	0	30
4967	VE75 Expenditure	200	300	0
4970	Play Area Project Exp.	0	692	0
4975	Raffle Exp	40	0	0
	Overhead Expenditure	3,650	2,026	115
260	Community Centre			
1450	Room Hire	12,500	-17	0
	Total Income	12,500	-17	0
4260	PWLB	6,880	6,880	6,880
4320	Maintenance (Grounds)	100	0	90
4510	Cleaning	19,000	1,756	3,500
4515	Window Cleaning	440	0	300
4530	Electricity	7,000	1,120	5,000
4540	Gas	2,100	2,307	2,200
4550	Water	2,200	129	1,200
4560	Rates	7,840	5,915	7,900
4570	Health & Safety incl. Testings	1,000	395	1,000
4580	Maintenance (Building)	6,400	1,276	2,000
4590	CCTV	650	99	900
4595	Elevator Mainten. & Insurance	750	400	1,000
4597	Defib parts/maintenance	100	0	100
4770	Licenses	0	0	0
	Overhead Expenditure	54,460	20,276	32,070
310	Administration (Finance)			

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		Last Year		2021 Budget
		Budget	**Actual**	
1076	Precept	196,080	196,080	207,460
1077	WLDC Contribution	100	0	100
1080	Interest Received	0	0	0
	Total Income	196,180	196,080	207,560
4115	Bank Charges	72	403	800
4630	Personnel Consultancy Service	2,508	3,700	2,508
4640	Audit	1,460	1,582	1,900
4650	Accounts and Payroll	490	520	540
4660	Admin Software and Licensing	3,860	2,720	4,000
4665	Legal / Survey Fees	2,500	428	750
	Overhead Expenditure	10,890	9,353	10,498
420	Capital Expenditure			
4250	Capital Expenditure	10,000	0	0
	Total Budget Income	423,375	404,986	228,069
	Expenditure	431,193	375,285	210,879
	Net Income over Expenditure	-7,818	29,701	17,190
	plus Transfer from EMR	0	16,298	0
	less Transfer to EMR	0	1,754	0
	Movement to/(from) Gen Reserve	-7,818	44,244	17,190