

BAYSTON HILL PARISH COUNCIL - PRECEPT SETTING 2021/2022 - for discussion

Cost Centre: Administration										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
67	Office Photocopier	952.45	1100.00	455.79	41%	610.00		900.00		
68	IT Maintenance/Software/Licence	782.36	760.00	1202.64	158%	1300.00		2000.00		2021/22 budget includes licences for Scribe £414); Web hosting (£190); Virus protection (£55); £650 for subscriptions to Office 365 & £300 subscription to Parish Online.
69	Stationery	199.17	400.00	11.60	3%	75.00		300.00		
71	Publicity/Communications	626.15	1000.00	45.00	5%	100.00		500.00		
72	Audit	1157.20	1400.00	850.00	61%	850.00		1000.00		
74	General Subscriptions ALC/NALC	1549.31	1600.00	1658.73	104%	1658.73		1800.00		
75	Insurances	2030.08	3400.00	2044.19	60%	2044.19		3400.00		
76	Loan Payments	0.00	0	0	0%	0.00		0.00		Loan paid off in July 2018
128	Postage	42.45	50.00	34.19	68%	45.00		50.00		
141	Office Equipment/Miscellaneous	703.67	500.00	327.98	66%	400.00		500.00		
162	Local Council Award Scheme / Quality Council	0.00	0.00	0.00	0%	0.00		0.00		
187	Play Area Inspections	150.00	750.00	375.00	50%	750.00		750.00		
197	Professional Services (HR)	395.00	500.00	4115.00	823%	4115.00		3000.00		
198	GDPR / ICO registration	35.00	500.00	253.00	51%	453.00		1500.00		
201	Smartwater project	0.00	100.00	0.00	0%	0.00		0.00		
213	VAT Correction	0.00	0.00	-169.02	0%	-169.02		0.00		
	Sub Total:	8622.84	12060.00	11204.10	93%	12231.90		15700.00		-171.90

Cost Centre: Precept Reserve (held in CCLA Deposit Fund)										
Cost Code	Description	Balance B/F from 2019-20	Spend to end Dec 20	Estimated spend to year end	2021/22 Allocation	Proposed Reserve to c/f into 2021/22				Comments
110	Precept Reserve	75000.00				75000.00				Set as 50% of net revenue expenditure (NRE)
154	CIL Neighbourhood Fund	48158.65		0.00		48158.65				Estimated receipt for 2022 will be notified by Shropshire Council in February
	Sub Total:	123158.65			0.00	123158.65				

Cost Centre: Community Open Spaces										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
22	Glebeland Grass Cut	559.00	500.00	585.00	117%	585.00		650.00		Assumes redevelopment will not start before next autumn
38	Common Grass Cutting	494.00	500.00	586.00	117%	586.00		650.00		
123	Grass Verge A49	162.00	150.00	261.00	174%	261.00		300.00		
152	Flowers	533.33	800.00	640.00	80%	640.00		800.00		
153	Weed Management Contract	1039.00	1000.00	585.00	59%	585.00		800.00		
173	The Glebeland - Tree work		350.00	0.00	0%	0.00		350.00		Re-inspection and removal of fire damaged branches
174	Parr's Pool - Tree work	1930.00	500.00	300.00	60%	300.00		500.00		Costs to this code may be funded by 18/19 Environmental Maintenance Grant of £1500 (Income Code 185) received Dec 18 of which only £600 was spent in the year. Evidence of expenditure required to qualify for grant for 19/20 or it will be reclaimed by SC
175	The Common - Tree work	250.00	100.00	0.00	0%	0.00		100.00		
	Sub Total:	4967.33	3900.00	2957.00	60%	2957.00		4150.00	943.00	See also reserve 176 for Community Woodland upon transfer to Parish Council

Cost Centre: Earmarked Account - Council Building Reserve Funds										
Cost Code	Description	Balance B/F from 2018-19	Spend to end Dec 19	Estimated spend to year end	2020/21 Allocation	Proposed Reserve to c/f into 2020/21		Target figure		Comments
102	Longmeadow Toilets	6100.00				6100.00				It was agreed in 2019 to convert part of the toilet block to a store and re-fit the other half as a unisex toilet with baby changing facilities
135	Parish Office	5000.00				5000.00				The office roof continues to leak under heavy rainfall and the building will need redecoration if it is to be retained after relocation to a community hub
136	Future Projects – Youth & Community Building	7050.00				7050.00				Site has planning permission for redevelopment as new scout hut. There will be a cost associated with the provision of temporary accommodation for users whilst pavilion is extended and redeveloped.
137	Future Projects - (Community Hub)	25750.00				25750.00				£10,000 allocated for pavilion changing room improvements in 2018/19 (see new reserve 208).
172	Lythwood Pavilion - Parking area	2000.00				2000.00				Costs to be confirmed - estimate based on 100m2 of tarmac & base
208	Future Projects - Pavilion extension and Sports Hall Development	10000.00		450.00		9550.00				PSG pricing 4 phased development proposal
	Sub Total:	55900.00		450.00	0.00	55450.00				

Cost Centre: Council Buildings - Parish Office										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
62	Office Rates	1243.31	1250.00	1347.30	108%	1347.30		1450.00		RV £1.925
63	Office Water	169.76	150.00	142.41	95%	200.00		200.00		
64	Office Electricity	1013.25	1050.00	-7.09	-1%	300.00		850.00		
	Sub Total:	2426.32	2450.00	1482.62	61%	1847.30		2500.00	602.70	

Cost Centre: Council Buildings - Pavilion										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
2	Pavilion Rates	0.00	0.00	0.00	0%	0.00		0.00		100% Small business rate relief applicable to pavilion (RV £4,500)
3	Pavilion Water	1669.02	2000.00	1377.78	69%	2000.00		2000.00		Water for bowling green recovered from bowling club
4	Pavilion Electricity	3004.11	2500.00	1570.43	63%	2000.00		2000.00		Electricity for bowling green floodlights recovered from bowling club
	Sub Total:	4673.13	4500.00	2948.21	66%	4000.00		4000.00	500.00	

Cost Centre: Council Buildings - Youth & Community Building										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
15	Youth & Community Building Rates	711.95	700.00	723.55	103%	723.55		820.00		
16	Youth & Community Building Electricity	1526.75	1500.00	-368.52	-25%	-368.52		1000.00		
17	Youth & Community Building Water	103.16	200.00	94.65	47%	150.00		200.00		
	Sub Total:	2341.86	2400.00	449.68	19%	505.03		2020.00	1894.97	Assumes building will not be demolished within the year

Cost Centre: Earmarked Account - Asset Renewals										
Cost Code	Description	Balance B/F from 2018-19	Spend to end Dec 19	Estimated spend to year end	2020/21 Allocation	Proposed Reserve to c/f into 2020/21		Target figure		Comments
80	Line Marking Equipment	620.00		0.00	0.00	620.00		800.00		2nd machine purchased 2018 (consider increasing target figure to £1,000)
81	Hedge Cutters (x 2)	400.00		600.00	0.00	150.00		600.00		1 hedgecutter scrapped in 2019 needs replacement asap. Battery powered units are lighter & offer lower vibration levels - Cost for hedgecutter & multi tool £720
82	Grass Strimmers (x 2)	200.00		600.00	0.00	150.00		600.00		Strimmers both due for replacement - suggest purchase combined battery power unit for hedgecutter and strimmer attachment to suit
83	Grounds Shredder	800.00			0.00	800.00		800.00		Target achieved - no further allocation
84	High Pressure Washer	100.00			0.00	100.00		100.00		Target achieved - no further allocation
84	Vacuum cleaners x 2	200.00			0.00	200.00		200.00		Target achieved - no further allocation
85	Astro Sweeper	3000.00			0.00	3000.00		3000.00		Target achieved - no further allocation - Consider purchase of brush attachment for multi-tool £157.00
86	Tractor (John Deere)	7000.00			0.00	7000.00		7000.00		Reserve adequate - no further allocation
87	Goal Post Sets	1500.00			0.00	1500.00		3000.00		Astro turf nets replaced in Oct 2019 - £169 Code to 165 nets & fixings; Annual allocation allows for replacement of 1 set of goals per annum
88	Longmeadow Play Equipment	18650.00		1000.00	0.00	17650.00		46000.00		Swings chains due for replacement in current financial year (£350); Wet pour requires repair £4,000; Toddler gate repair £800; Skywalker unit needs repair or replacement (say £2,000)
90	Lamp Post Renewal	2000.00		2000.00	0.00	0.00		2000.00		Council owns 172 columns - Average cost to replace lamp post £1,000; Reserve sufficient to replace 2 posts; Investigation into column condition ongoing - but reserve likely to be insufficient - recommend increase
91	Astro Turf & Tennis Court	11900.00			0.00	11900.00		15000.00		Sink fund to replace astroturf mat only. Tarmac would be extra cost. Painting of tennis court April 19 - see code 13
92	Parish Seats/Bins/ Bus Shelters Street furniture	7560.00		1500.00	0.00	6060.00		15000.00		£5,000 allocated for new bins in 2017/18 of which £3,248.40 unspent - Unallocated reserve £3,660
93	BMX/Skatepark/Youth	2333.00		700.00	0.00	1633.00		4000.00		2 skate ramps to be repaired at £700 estimate in spring 2020 ; BMX pump track tarmac needs repair
118	RotaryMower (replaced gang mower in 2016)	2000.00			0.00	2000.00		4000.00		Spent £3620 on new mower Dec 16 (Replacement target £4000 after 8 years)
181	Tractor (Kobuto)	6000.00			0.00	6000.00		9000.00		Target adjusted - annual allocation of £1,500 required
192	Solar Panels	4500.00			0.00	4500.00		10000.00		
199	Furniture	0.00		500.00	0.00	-500.00		2000.00		Desk & chair for new adminstrator; build up new reserve for community hub furniture
	Sub Total:	68763.00		6900.00	0.00	62763.00		123100.00		

Cost Centre: Earmarked Account - Project Reserve Funds										
Cost Code	Description	Balance B/F from 2018-19	Spend to end Dec 19	Estimated spend to year end	2020/21 Allocation	Proposed Reserve to c/f into 2020/21		Target figure		Comments
14	Allotments - security fencing	3300.00				3300.00		0.00		Subject to recovery of fencing from Oakland school
39	Common - Reserve Fund	3000.09								Held in dedicated account
77	Elections / Referenda	5650.00								
94	Youth Projects (See also £500 LJC budget for Youth Activities)	8425.00	1260.00	1260.00		7165.00		Unspecified		4 x picnic benches for Longmeadow provisionally allocated against this code
95	Lythwood Playing Fields Future sports projects	10850				10850.00		Unspecified		Single reserve for future sports & recreation projects; Recommend set target figure (originally £2,400 for cricket & £6,050.30 for playing fields) - Could be used for petanque terrain
100	Burgs Reclamation	6700				6700.00		Unspecified		No allocation (Original reserve was £5,000)
101	Parish Signage	2000.00				2000.00		Unspecified		Pavilion working party reviewing options
104	Parrs Pool and Community Woodland (Projects)	1470.00				1470.00		Unspecified		Maintenance covered by code 26: ; Boardwalk will require replacement in next 2 years
134	Lythwood Lane Road Repairs	2000.00				2000.00		Unspecified		
138	Future Projects – BMX Extension					0.00				£3,500 vired to outdoor gym - Recommend close reserve
176	Community Woodlands	1500.00				1500.00				Reserve for restoration work upon transfer of new Community Woodland from Shropshire Council
194	Outdoor Gym Equipment	9946.05	2614.60	2614.60		7331.45				LEADER Grant of 8,878.40 received Aug 2019 - balance allocated as reserve for gym extension
205	Future Projects – Skate Park	700.00		700.00		0.00				Previously code 139 - Repair 2 boards
206	The Common - Dragons Teeth	2000.00		2000.00		0.00				Awaiting confirmatory quote from SC Outdoor Partnership for installation of quarry stones
	Sub Total:	57541.14		6574.60	0.00	42316.45				

Cost Centre: Earmarked Community Funds										
Cost Code	Description	Balance B/F from 2018-19	Spend to end Sept 19	Estimated spend to year end	2020/21 Allocation	Proposed Reserve to c/f into 2020/21		Target figure		Comments
130	Jubilation & Community Events	500.00		100.00		400.00				VE Day 75
132	Parish Plan Project	633.08		0.00		633.08				Balance of budget set aside for printing final reports
new	Defibrillator	0.00		1500.00		0.00				Donation of £1000 from Game for Craig & Council contribution for cabinet & installation
	Sub Total:	1133.08		1600.00	0.00	1033.08				

Cost Centre: General Cleaning, Repairs & Maintenance / Street furniture										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
5	Pavilion General Repairs	577.30	1000.00	44.25	4%	44.25		500.00	0.00	

18	Youth & Community Building Repairs	40.00	200.00	-40.00	-20%	-40.00		200.00		
20	Longmeadow General Maintenance	108.44	2000.00	1175.23	59%	1500.00		2000.00		
23	Glebeland General Maintenance	0.00	200.00	0.00	0%	0.00		200.00		
24	Parrs Pool General Maintenance	2550.28	3000.00	900.00	30%	1100.00		3000.00		Annual maintenance contract to be retendered
26	Community Woodland maintenance	450.00	100.00	0.00	0%	0.00		100.00		
27	Youth Complex General Maintenance	790.00	1000.00	0.00	0.00	0.00		1000.00		
30	Handymen's Materials/Consumables	967.01	1000.00	419.20	42%	550.00		1000.00		
32	Equipment Servicing Repairs	433.00	1000.00	70.00	7%	150.00		500.00		Wessex Mower annual service £500- increase budget to cover spray marker, hand mowers & hedge cutters / trimmers
33	Street Furniture (inc bus shelters) R & M	60.85	500.00	0.00	0%	0.00		500.00		
40	Common General Repairs	0.00	0.00	0.00	0%	0.00		0.00		
65	Office Repairs	533.97	500.00	329.88	66%	450.00		500.00		
97	Lythwood pavilion area maintenance	150.95	500.00	156.86	31%	156.86		500.00		For maintenance of fencing, bays, gates etc
125	VAS Sign Maintenance	0.00	0.00	0.00	0%	0.00		0.00		
164	Sensory Garden maintenance	0.00	500.00	0.00	0%	0.00		1000.00		Budget allocated for restoration & community event
214	Power Tools - Initial Purchase	0.00	500.00	1368.00	274%	1368.00		0.00		
	Sub Total:	6661.80	12000.00	4423.42	37%	5279.11		11000.00	6720.89	

Cost Centre: Grants & Contributions										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs	(Over) under spend	Comments
61	S137 Grants (Parish Council Budget)	825.00	1000.00	68.00	6.80%	100.00		1000.00		
156	Lyth Hill Contribution	8656.00	8656.00	9908.99	114.48%	9908.99		8656.00		
190	Library contribution (S137)	25000.00	25000.00	0.00	0.00%	25000.00		25000.00		Assumes Library remains in existing building until 31 March 2022
	Sub Total:	34481.00	34656.00	9976.99		35008.99		34656.00	-352.99	

Cost Centre: Income										
Cost Code	Description	2019/2020 Actual Income	Budget Income 2020/21	Current income to end Dec 20	2020 /21 Forecast costs	2020/2021 Forecast income	2021/22 Budget costs	2021/22 Budget income	VAT Refunds	Comments
1	Precept	152635.00	167562.00	167562.00		167562.00		167562.00		Precept unchanged
79	Orange Mast	2633.43	2634.00	0.00		2634.00		2634.00		Usually received in March
106	Interest & bank charges (All accounts)	1156.07	1000.00	316.05	54.00	350.00	100.00	500.00		Assumes continued levels of investment in CCLA deposit fund and Unity Trust Bank
133	Astro Turf	6549.90	2500.00	514.04		1000.00		1000.00		
155	Pavilion solar panels	2054.96	1000.00	1838.72		2200.00		1800.00		
156	Football Pitches	3102.52	2000.00	1005.00		1500.00		1500.00		
157	Youth & Community Building	1765.00	300.00	216.00		216.00		100.00		
158	Tennis Courts	315.32	250.00	79.00		85.00		150.00		
159	Pavilion hire	0.00	0.00	0.00		0.00		0.00		See also Bowling Green Lease
161	Wayleave	39.11	38.70	39.19		39.19		40.00		
185	Environmental Maintenance Grant		1500.00	0.00		0.00		0.00		Grant approved for 18/19; Grant for 19/20 subject to proof of appropriate expenditure of 18/19 grant. £970 is balance of grant available at end Sept. Tree survey will identify additional tree work for completion this financial year - Cost of tree works estimate £1300
200	Other income /costs	788.95	0.00	977.52		977.52		0.00		
215	NDR - COVID-19 Grant			10000.00		10000.00		0.00		
117	VAT Refund	0.00	0.00	0.00		0.00		0.00	4332.58	VAT disregarded in budget calculations - all income & expenditure calculated ex vat £4,332.58 reclaimed to end Dec 20
Sub Total:		171040.26	178784.70	182547.52	54.00	186509.71	100.00	175186.00		

Cost Centre: Earmarked Account - LJC Reserve Funds										
Cost Code	Description	Balance B/F from 2018-19	Spend to end Sept 19	Estimated spend to year end	2020/21 Allocation	Proposed Reserve to c/f into 2020/21	Estimated spend in 2020/21	Target figure		Comments
142	LJC - Community Safety Fund (Previously Speed Awareness)	500.00				500.00				Devolved budget from LJC for Speed Awareness stickers for wheelie bins
145	LJC - Village Clean up/Dog fouling project	2540.00				2540.00				
147	LJC -Youth Activities	500.00				500.00				Budget unallocated since 2011 -Could be allocated for Teen Day or Kick start funding for Youth Club (Partnered youth club £4,000 pa)
148	LJC - Parish Plan Priorities - Community Hub	9450.00				9450.00				
149	LJC - Community Grants	2785.00				2785.00				
Sub Total:		15775.00		0.00	5000.00	15775.00		0.00		

Cost Centre: Lythwood Sports Facilities										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
8	Football Pitch Maint Prog	8422.00	8000.00	0.00	0%	150.00		8000.00		Budget Includes for weedkiller; scarification; fertiliser; overseeding; (all pitches) and sanding 2 pitches only; Turf or seed goal mouths; Excludes slitting / earthquaking; white lining
9	Line Marking Materials	248.5	1000.00	814.00	81%	814.00		1000.00		
10	Bowling Green Maintenance	117.77	1500.00	1036.30	69%	1036.30		1500.00		Bowling Club settle all expenditure above £1500.
11	Astro Turf Maintenance		600.00	0.00	0%	0.00		600.00		
12	Flood Lights		1000.00	75.00	8%	150.00		1000.00		Flood light repair required
13	Tennis Courts	2,758.46	300.00	0.00	0%	0.00		300.00		
165	Football nets & fixings	221.61	100.00	0.00	0%	0.00		100.00		Budget assumes replacement of one set of nets / year
216	Contract Cleaning - COVID-19	0	0.00	434.00	#DIV/0!	550.00		500.00		
	Sub Total:	11768.34	12500	2359.30	19%	2700.30		13000.00	9799.70	

Cost Centre: Rents Rates and Utilities										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
21	Glebeland Rent	550.00	550.00	275.00	50%	550.00		550.00		Assumes site will not be redeveloped within 12 months
66	Phone/B-band/Mobile/Alarm	663.46	700.00	625.66	89%	825.00		850.00		
126	Waste Collection (all sites)	948.56	900.00	843.60	94%	1263.00		1300.00		
191	Longmeadow toilets (drainage)		60.00	0.00	0%	0.00		60.00		
207	Skip Hire		500.00	0.00	0.00%	0.00		250.00		
	Sub Total:	2162.02	2710.00	1744.26	64%	2638.00		3010.00	72.00	

Cost Centre: Staff Costs										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
41	Clerk's Salary	26,881.59	30000.00	10755.35	36%					Based on SCP 33 (mid point of benchmarking recommendations - current paycales) NB National negotiations ongoing for implementation in April
42	Handyman P/T (1) Salary	7,832.07	8500.00	6027.02	71%					Based on newly published Real Living Wage rate
43	Handyman P/T (2) Salary	4,815.30	5000.00	2140.55	43%					Based on newly published Real Living Wage rate
44	Longmeadow Key Holder Salary	2,370.50	2500.00	1821.04	73%					Based on newly published Real Living Wage rate
45	Admin / Additional staff Salary	698.97	1000.00	0.00	0%					Contingency Based on admin assistant at SCP 20 for 18 hours per week, for 6 weeks only including on costs
46	Mileage Clerk	276.75	150.00	13.50	9.00%					
47	Mileage Handyman P/T(1)	277.88	50.00	28.25	56.50%					coding error?
48	Mileage Handyman P/T (2)	39.15	50.00	30.60	61.20%					
49	Mileage Longmeadow Key Holder		0.00	0.00	0.00%					
50	Seasonal Worker/ Misc staff costs	529.99	20.00	0.00	0.00%					
51	Protective Clothing (PPE)	144.51	200.00	932.52	466.26%					
52	Employers NI Clerk	2989.73	2500.00	1080.16	43%					Subject to salary review
53	Employers NI Handyman (1)	179.55	250.00	68.69	27%					
54	Employer's NI Handyman (2)		250.00		0%					
55	Employers Pension Handyman (1)	1627.30	1904.00	1552.03	82%					Based on new employer contribution rate 22.4% from April 2020
56	Employers NI Handyman (3)		0.00	47.99	#DIV/0!					
57	Employers Pension Handyman (2)	256.45	1120.00	507.65	0.45					Assumes employee opts in - not compulsory to auto enrol but if employee chooses to join bot employer & employee contributions must be paid (LGPS Scheme Rules)
58	Employers NI Longmeadow Key Holder		0.00	0.00	#DIV/0!					
59	Employers Pension Longmeadow Key Holder		560.00	46.11	0.08					Assumes employee opts in
60	Employers NI - Administrator		200.00	0.00	0.00					
70	Councillor/Staff Training	1180.99	1500.00	62.44	4%					H & S Training / HR Training / Defib training
183	Employers Pension Clerk	4999.39	5500.00	2409.23	44%					Based on new employer contribution rate 22.4% from April 2020 and enhance salary (subject to review)
188	Handyperson P/T (3) Salary	4,741.00	5000.00	3724.40	74%					Based on newly published Real Living Wage rate
189	Mileage Handyman P/T (3)	6.40	50.00	9.80	20%					
203	Authorised overtime costs (sickness/holiday cover)	2225.18	4220.00	2725.55	65%					Approved overtime hours - actually coded to individual employee costs
204	Additional hours for Env Maintenance (3 / week)		300.00	0.00	0%					Reduced amount as EMG works seldom separately identified
209	Employer's Pension for Handyperson 3	355.07	1120.00	1205.75	108%					
210	Salary - Locum Clerk			20714.95						
211	Mileage - Locum Clerk			1102.73						
212	Emp'r NI - Locum Clerk			2151.55						
217	Wages - Temp Staff Contract			1230.40						

218	Salary - Amenities Administrator			904.80						
219	Emp'ler Pension - Amenities Admir			101.34						
Sub Total:		62427.77	71944.00	61394.40	85%	83400.00		85000.00	-11456.00	Estimate £7,333/month (Jan - Mar).

Cost Centre: Street Lighting										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
35	Street Light Maintenance Contract	898.00	1000.00	0.00	0%	1000.00		1000.00		
36	Street Light Repairs	1343.78	300.00	90.88	7%	300.00		300.00		
37	Unmetered Electricity	8998.19	12000.00	7676.28	85%	12000.00		13500.00		2018/19 spend includes Q4 from 2017/18
163	LED street lanterns	310.00	6500.00	0.00	0.00%	0.00		6500.00		Subject to review of lighting columns (see earmarked reserve code 90)
Sub Total:		11549.97	19800.00	7767.16	39%	13300.00		21300.00	6500.00	

Cost Centre: Tractors										
Cost Code	Description	2019/20 Actual spend	2020/21 Budget costs	Spend to end Dec 20	Current spend as % of budget	2020/2021 Forecast spend		2021/22 Budget costs		Comments
28	Tractor and Maintenance	1698.40	1200.00	165.10	14%	465.10		1000.00		Estimated cost of service £400 20/21
29	Diesel for Tractor	272.00	550.00	544.00	99%	680.00		700.00		
Sub Total:		1970.40	1750.00	709.10	40.52%	1145.10		1700.00	604.90	

Final Totals		
Description	2021/22 Budget	Comments
Total of new earmarked allocations	£5,000.00	
Contribution for library & Lyth Hill	£33,656.00	
Total revenue allocations (exc library & Lyth Hill)	£164,380.00	See explanatory notes for details
Sub Total	£203,036.00	Forecast cost for year
Budget Income (unrestricted income)	£7,624.00	
Forecast surplus income from current year	£7,725.01	Deducted from Precept Requirement but should be allocated to reserves
Forecast underspend from current year	£15,657.27	Deducted from Precept Requirement but should be allocated to reserves
Less transfer from reserves	£0.00	To be allocated by Council (will reduce Precept requirement) - from CIL NF to fund car park extension, subject to SC approval of infrastructure expenditure
Precept requirement	£172,029.72	Current precept is £167,562.

