

Bayston Hill Parish Council

15 November 2021 (2021 - 2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Administration		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
67	Office Photocopier			610.00	597.76				900.00	294.12			
68	IT Maintenance/software/Lice			1,260.00	1,238.61				2,000.00	725.72			
69	Stationery			174.00	11.60				300.00	24.50			
71	Publicity / Communications			50.00	45.00				500.00	852.00			
72	Audit			900.00	850.00				1,000.00	720.00			
74	Subscriptions (ALC / NALC / I			1,660.00	1,694.73				1,800.00	1,646.17			
75	Insurances			2,050.00	2,044.19				3,400.00	2,870.79			
76	Loan Repayments												
128	Postage			50.00	41.99				50.00	73.92			
141	Office Equip/Misc			350.00	345.98				500.00	329.15			
162	Local Council Award Scheme												
187	Play Area Inspections			750.00	755.00				750.00				
197	Professional Services			4,115.00	4,115.00				3,000.00				
198	GDPR			260.00	253.00				1,500.00	307.00			
201	Smartwater Project												
213	VAT Correction			-169.00	-169.02								
SUB TOTAL				12,060.00	11,823.84				15,700.00	7,843.37			

CCLA Deposit Account		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
110	Precept (Unrestricted) Reserv												
154	CIL Neighbourhood Fund												

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SUB TOTAL

Community Open Space - Grass

		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
22	Glebeland Grass Cutting			585.00	585.00				650.00	534.00			
38	Common Grass Cutting			586.00	586.00				650.00	537.00			
123	Grass Verge A49			261.00	261.00				300.00	234.00			
152	Floral Planters			800.00	640.00				800.00				
153	Weed Management Contract			1,000.00	585.00				800.00	585.00			
173	The Glebeland Trees			68.00					350.00	40.00			
174	Parrs Pool Trees			500.00	300.00				500.00				
175	The Common - Trees			100.00					100.00				
SUB TOTAL				3,900.00	2,957.00				4,150.00	1,930.00			

Council Building - Reserve Funds

		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
102	Longmeadow Toilets												
135	Parish Office												
136	Future Projects - Y&C Building												
137	Future Projects - Community												
172	Lythwood Pavillion Parking Ar												
208	Future Projects - Pavilion exte				450.00								

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SUB TOTAL **450.00**

Council Buildings - Parish Office

		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
62	Parish Office Rates			1,350.00	1,347.30				1,450.00	1,347.30			
63	Parish Office Water			200.00	191.66				200.00	162.04			
64	Parish Office Electricity			900.00	58.04				850.00	242.04			
SUB TOTAL				2,450.00	1,597.00				2,500.00	1,751.38			

Council Buildings - Pavillion

		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Pavillion Rates												
3	Pavillion Water			2,000.00	1,865.10				2,000.00	1,068.18			
4	Pavillion Electricity Usage			2,500.00	1,912.77				2,000.00	1,048.65			
SUB TOTAL				4,500.00	3,777.87				4,000.00	2,116.83			

Council Buildings - Youth & Community

		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	YCB Rates			725.00	723.55				820.00	723.55			
16	YCB Electricity			1,500.00	-125.87				1,000.00	261.97			
17	YCB Water			175.00	128.28				200.00	67.90			

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SUB TOTAL		2,400.00	725.96		2,020.00	1,053.42		
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Earmarked Account - Asset Renewals

Code	Title	Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
80	Line Marking Equipment												
81	Hedge Cutters												
82	Grass Strimmers												
83	Grounds Shredder												
84	Vaccum/High Pressure Wash												
85	Astro Sweeper												
86	Tractor (John Deere)												
87	Goal Posts Sets												
88	Longmeadow Play Equipment												
90	Lamp Posts Renewal												
91	Astro Turf & Tennis Court												
92	Street Furniture (Seats/Bins/b				656.85								
93	BMX/Skatepark/Youth			700.00									
118	Rotary Mower (Wessex)												
181	Tractor (Kuboto)												
192	Solar Panels (122)												
199	Furniture												
221	Street Lighting LEDs									5,607.45			
SUB TOTAL				1,356.85						5,607.45			

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Earmarked Account - Project Reserve

Code	Title	Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Allotments - Security Fencing												
39	Common - Reserve Fund												
77	Elections / referenda												
94	Youth Projects												
95	Lythwood Playing Fields - Spc												
100	Burgs Reclamation												
101	Parish Signage												
104	Parrs Pool and Woodland (Pr												
134	Lythwood Lane Road Repairs												
176	Community Woodland												
194	Outdoor Gym												
205	Future Projects - Skate Park												
206	The Common - Dragons Teetl												
SUB TOTAL													

Earmarked Community Funds

Code	Title	Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
130	Jubilation & Community Even				181.72					30.00			
132	Parish Plan - Earmarked Res												
SUB TOTAL					181.72					30.00			

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All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

General Repairs & Maintenance

Code	Title	Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
5	Lythwood Pavilion repairs & n			1,000.00	44.25				500.00	198.13				
18	YCB Repairs			200.00	-40.00				200.00	242.85				
20	Long Meadow Repairs & Mair			2,000.00	1,235.23				2,000.00	106.50				
23	Glebeland Repairs & Mainten			200.00					200.00					
24	Parrs Pool Repairs & Mainten			3,000.00	1,854.83				3,000.00	1,800.00				
26	Community Woodland Repair			100.00					100.00					
27	Youth Complex Repairs & Ma								1,000.00					
30	Handymen Materials / consun			1,000.00	629.20				1,000.00	245.34				
32	Equipment Servicing & repara:			1,000.00	70.00				500.00	1,042.01				
33	Street furniture repairs (inc bu								500.00					
40	The Common Repairs & Main													
65	Office Repairs			400.00	352.38				500.00	52.50				
97	Lythwood Pavilion Area			600.00	629.54				500.00	26.62				
125	VAS Sign Maintenance													
164	Sensory Gardens Repair & M			500.00					1,000.00	275.49				
214	Power Tools - Initial Purchase			1,500.00	1,440.25									
SUB TOTAL				11,500.00	6,215.68				11,000.00	3,989.44				

Grants & Contributions

Code	Title	Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
61	Community Grants - S137			1,000.00	98.00				1,000.00	70.00				
186	Lyth Hill Contribution			8,656.00	9,908.99				8,656.00					
190	Library Contribution		-7,000.00	25,000.00	18,000.00				25,000.00					

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SUB TOTAL	-7,000.00	34,656.00	28,006.99	34,656.00	70.00
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Income		Last Year 2020 - 2021				Current Year 2021 - 2022					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	167,562.00	167,562.00			174,460.00	174,460.00						
79	Orange Mast	2,634.00	2,633.43			2,634.00							
106	Interest & Bank Charges - All	1,000.00	328.19		72.00	500.00	18.54		100.00	36.00			
117	VAT Refund												
133	Astro Turf Income	2,500.00	2,309.37		7.54	1,000.00	2,632.50			0.25			
155	Solar Panels - Generation	1,000.00	2,042.73			1,800.00	860.62						
156	Football Pitch Income	2,000.00	1,605.00			1,500.00	1,160.80						
157	YCB Income	300.00	216.00			100.00	92.67			160.00			
158	Tennis / Netball Court Income	250.00	130.00		0.48	150.00	542.28						
159	Pavillion Hire												
161	Wayleave	38.70	39.19			40.00							
185	Environmental Maintenance C	1,500.00					3,000.00						
200	Other Income		977.52				762.24						
215	NDR - COVID-19 Grant		19,431.00				8,000.00						
SUB TOTAL		178,784.70	197,274.43		80.02	182,184.00	191,529.65		100.00	196.25			

LJC Account - LJC Specific Funding

LJC Account - LJC Specific Funding		Last Year 2020 - 2021				Current Year 2021 - 2022					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
142	LJC - Speed Awareness / Cor												
145	LJC - Village Clean Up												
147	LJC - Youth Activities												

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- 148 LJC - Oaklands
- 149 LJC - Community Grants
- 150 LJC - SPPF

SUB TOTAL

Lythwood Sports Facilities

		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	Football Pitch Maintenance			8,000.00	140.00				8,000.00				
9	Line Marking Materials			1,000.00	814.00				1,000.00	627.50			
10	Bowling Green Maintenance			1,500.00	1,217.30		595.88		1,500.00	2,367.72			
11	Astro Turf Maintenance			600.00					600.00				
12	Floodlight repairs			500.00	75.00				1,000.00	50.00			
13	Tennis /Netball Court - Repair			300.00					300.00				
165	Football Nets & Fixings			100.00					100.00	26.00			
216	Contract Cleaning - COVID-19			500.00	434.00				500.00	42.00			
SUB TOTAL				12,500.00	2,680.30		595.88		13,000.00	3,113.22			

New Library and Parish Office

		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
220	New Community Hub - Library		7,000.00										
SUB TOTAL			7,000.00										

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Rents, Waste Management &

Code	Title	Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
21	Glebeland Rent			550.00	550.00				550.00	275.00				
66	Phone, Broadband, mobiles, &			875.00	825.10				850.00	460.71				
126	Waste Collections - all sites			1,225.00	1,099.25				1,300.00	652.25				
191	Longmeadow Water Drainage			60.00	49.28									
207	Skip Hire								250.00					
SUB TOTAL				2,710.00	2,523.63				2,950.00	1,387.96				

Staff Salaries, Pension, NI, PPE &

Code	Title	Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
41	Salary - Clerk			11,000.00	10,755.35				26,130.00					
42	Salary - Handy Person 1			7,650.00	7,632.53				6,787.04	3,746.19				
43	Salary - Handy Person 2			2,200.00	2,140.55				14,389.44					
44	Salary - Longmeadow Key Hc			2,500.00	2,438.56					1,440.88				
45	Salary - Admin Support Worki													
46	Mileage Clerk			20.00	13.50				150.00					
47	Mileage Handyman 1			50.00	40.65				50.00	17.40				
48	Mileage Handyman 2			31.00	30.60				100.00					
49	Mileage Keyholder													
50	Miscellaneous staff costs													
51	Staff PPE			800.00	792.50				200.00	165.87				
52	Emp'r NI Clerk			1,100.00	1,080.16				2,393.76					
53	Emp'r NI Handyman 1			100.00	71.68									
54	Emp'r NI Handyman 2								773.52					
55	Employers Pension Handyma			2,014.00	2,022.87				1,520.30	959.93				

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56	Emp'r NI Handyman (3)	65.00	62.73		
57	Emp'r Pension Handyman (2)	520.00	507.65	3,223.23	
58	Emp'r NI Longmeadow Key H				
59	Emp'r Pension Longmeadow	185.00	184.44		322.77
60	Emp'r NI Seasonal Worker			937.20	
70	Training Staff & Councillors	300.00	92.44	300.00	309.88
183	Emp'r Pension Clerk	2,410.00	2,409.23	5,853.12	
188	Salary - Handy Person 3	5,206.00	5,206.40	6,787.04	3,458.00
189	Mileage Handyman 3	50.00	11.40	50.00	1.40
203	Authorised overtime costs (sic	4,220.00	3,908.78		1,820.43
204	Environmental Maintenance C				
209	Employer Pension - Handype	1,695.00	1,691.59	1,520.30	1,007.21
210	Salary - Locum Clerk	19,878.00	29,776.95		23,029.44
211	Mileage - Locum Clerk	1,546.00	1,566.23		1,344.00
212	Emp'r NI - Locum Clerk	3,051.00	3,099.06		2,466.28
217	Wages - Temporary Staff Con	2,685.00	2,671.57		4,032.76
218	Salary - Amenities Administra	2,262.00	2,262.00	15,575.04	4,995.12
219	Emp'er Pension - Amenities A	406.00	405.36	3,488.81	101.34
222	LGPS - Acturial Deficit Payme				500.00
223	Mileage - Deputy Clerk				29.75
224	Emp'r NI - Deputy Clerk				321.69
225	Employer Pension - Temporal				758.79
SUB TOTAL		71,944.00	80,874.78	90,228.80	50,829.13

Street Lighting		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	Street Lighting Annual Mainte			1,000.00					1,000.00				
36	Street Light Repairs			300.00	90.88				300.00	2,727.16			

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37	Unmetered Electricity	12,000.00	10,235.04		13,500.00	4,817.48
163	Street Light Improvements (LI	6,500.00		1,331.18	6,500.00	2,031.18
SUB TOTAL		19,800.00	10,325.92	1,331.18	21,300.00	9,575.82

		Last Year 2020 - 2021				Current Year 2021 - 2022				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Tractor Servicing & repairs			1,200.00	165.10				1,000.00	2,624.92			
29	Diesel for Tractors			550.00	612.00				700.00	476.00			
SUB TOTAL				1,750.00	777.10				1,700.00	3,100.92			

Summary

TOTAL	178,784.70	197,274.43	180,170.00	154,354.66	182,184.00	193,456.71	203,304.80	92,595.19
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