

**BUDGET - FINANCIAL YEAR 2021-2022**

INCOME CATEGORIES		2021-2022	Notes
Bank Interest		£ -	
S. Kilworth Rd Field		£ -	
Allotment Association		£ 50.00	
Urban Grass Cutting		£ 460.43	Confirmed Urban Grass Cutting Contribution from LCC for 2021 season
VAT refund		£ 3,104.10	Projected recoverable VAT paid in 2020-2021
Grant Funding		£ -	
<b>Estimated TOTAL</b>		<b>£ 3,614.53</b>	

EXPENSE CATEGORIES	Sub-totals	2021-2022	Notes
<b>General Administration</b>	£ 10,480.00		
Clerk's Allowances		£ 380.00	Rate to increase to £31 per month from 01.04.2021
Staff Costs		£ 7,250.00	
Computing/Office Equipment		£ 200.00	Towards replacing equipment when required. Add to reserves
Office expenses		£ 400.00	
Audit Fee		£ 300.00	£200 PKF LITTLEJOHN LLP & £60 Internal Audit.
Election Expenses		£ -	Currently there is £600 in reserves, so none added in 2021-2022
Hire of Meeting Room		£ 100.00	Reduced to COVID social distancing rules for at least first half of 2021
Subscriptions		£ 600.00	LRALC & NALC £206   SLCC £166   ALCC £40   LRPFA £30   ICO £35   CRPE £36   Zoom £12pm
Insurance		£ 1,000.00	£762.89 for 2020/21. LTA until on 31.5.2023
Training Expenses		£ 200.00	
Travel Expenses		£ 50.00	
<b>Open Spaces</b>	£ 6,950.00		
Grass Cutting		£ 4,000.00	£3,540.72 (£885.18 quarterly) in 2020-2022
Hedge and Tree Maintenance		£ 1,500.00	
Litter & Dog Waste Bin Emptying		£ 700.00	£621.20 (155.30 quarterly) in 2020-2022
S.Kilworth Rd Field Maintenance		£ 500.00	
Maintenance		£ 250.00	
<b>Play Areas &amp; Recreation</b>	£ 2,470.00		
Play Areas Inspection		£ 220.00	
Maintenance		£ 2,250.00	Includes the cost of remedial works to the carousel matting
<b>Allotments - Rent</b>	£ 50.00	£ 50.00	£50 paid to HDC for rent of Bufton Allotments
<b>Arts and Entertainment</b>	£ 200.00	£ 200.00	Post COVID celebrations
<b>Public Information</b>	£ 850.00		
Website		£ 600.00	
Newsletters/Adverts/Information		£ 250.00	
<b>Miscellaneous</b>	£ 450.00		
AED Consumables		£ 200.00	Battery replacement due Sep 2022 £250   electrode pads due March 2021 £80
Neighbourhood Plan		£ 250.00	Potential labour costs
General Reserves	£ 3,000.00	£ 3,000.00	NALC recommend that Parish Councils keep General Reserves at a level of between 3 and 12 month's precept
Playground Equipment Reserve	£ 1,000.00	£ 1,000.00	Towards replacing equipment when required.
<b>Estimated TOTAL EXPENSES</b>	<b>£ 25,450.00</b>	<b>£ 25,450.00</b>	

**Precept Requirement**
**£21,835.47**