

BROADCLYST PARISH COUNCIL**AGREED BUDGET 2021/22**

1st Draft Finance Committee 26/11/2020 Minute ref: F20/60

2nd draft Full Council 07/12/2020 Minute ref: 20/139iv

Final draft Full Council 18/01/2021 Minute Ref: 21/010

Precept agreed 18/01/2021; Minute ref: 21/011

100	INCOME	Year end	2020-21	Actual to	2021-22
	Item	31.03.2020	Budget	30.09.2020	Budget
1076	Precept	407,357	391,899	391,899	387,240
1080	Interest	152	100	81	100
1085	Investment Interest	1,004	900	464	900
1100	Grants & Donations	700			
1140	Sale of Council assets	250			
1160	S106	5,642			
1230	Neighbourhood Plan	-	0		
1240	Parish Together	3,310			
1300	Miscellaneous	5,742	100	3,274	100
1320	Telephone rebate	60	50	27	50
1500	Advertising	1,040	2,000		1,500
1510	Fun Day income	330	200		200
1700	Toilets rates grant	1,447	1,450		1,450
1600	P3 grant	-	1,000	1,500	1,000
1610	DCC Grass cutting grant	1,413	1,455		1,500
1620	Broadclyst Allotments	350	600		600
	Westclyst Allotments		200		200
1900	Bookings at Sports Pavilion	4,466	6,500	484	3,000
1910	Bowls Club	1,800	1,832		2,500
1920	Westclyst Sports Pitch	-	500		0
	Handyman work	-	500		500
1150	Covid-19 shopping reimbursar	125		152	
155	Covid/food bank grants and donations			3,468	
TOTAL		435,188	409,286	401,349	13,600

2 EXPENDITURE	Year end	20-21	Actual to	2021-22
Item	31.03.2020	Budget	30.09.2020	Budget
110 <u>ADMINISTRATION</u>				
4000 Staffing (officers)	53,170	74,000	38,916	133,000
4020 Pension and HMRC on-costs fc	64,327	42,000	17,014	44,000
4050 Officers' expenses	2,131	2,500	433	2,500
4070 Council mobile phone	648	700	318	700
4080 Banking & CCLA	100	150	40	150
4085 Investments	-	0	0	
4090 Payroll	527	500	251	550
4100 Stationery	1,543	2,000	718	2,000
4110 I.T.	2,613	2,000	766	8,500
4111 I.T. replacement				2,000
4115 Finance software	1,146	1,200	837	1,300
4120 Hall Hire	483	1,200	0	1,200
4130 Subscriptions	2,975	3,000	4,880	1,500
4135 Legal fees/professional advice	2,750	1,500	2,000	1,500
4135 Legal support		3,000		2,000
4140 Audit costs	1,800	2,000	500	2,000
4150 Youth Worker	15,000	10,000	5,000	10,500
4160 Youth Club operation and incl	-	2,500		2,000
4180 Statutory training	584	1,000	0	1,000
4185 Professional development	5,831	6,000	2,347	6,000
Sector development		500		500
4190 Insurance	3,400	4,000	3,854	4,250
TFR EMR (locality sub)			500	
120 <u>GRANTS FUND / SLA's</u>				
4275 Little Free Library	296	0		
4280 Youth footie	1,036	1,000	26	
4295 VIP operational support 1 year	338	0		
4470 Community projects grants 'pr	1,273	0		
4480 Emerging communities	343	0		
4250 Twinning		0		
4470 Single grant 'pot' & Christmas lights		14,000	3,460	15,000

		Year end 31.03.2020	20-21 Budget	Actual to 30.09.2020	2021-22 Budget
130	<u>ACCOMMODATION</u>				
	4075 Landlines/Broadband bundle	1,956	2,000	575	2,200
	4170 Office rent/insurance	8,512	8,500	6,104	9,000
	4175 Office running costs	1,461	1,200	279	1,500
	4420 Office utilities	999	1,000		1,100
	4460 Rates	2,651	3,000	2,695	3,000
150	<u>PUBLIC RELATIONS</u>				
	4220 Broadsheet	4,622	5,500	2,191	6,000
	4230 Public consultation	1,641	2,000	0	5,000
	4240 Crime/traffic/TRO	-	500	0	500
	4260 Fun Day	3,331	2,500	0	3,000
	4270 Arts, culture and entertainme	498	500	0	500
NEW	Community Connector				10,500
	Community Connector operational expenses				2,500
160	<u>MAINTENANCE</u>				
	4000 Maintenance Staff	13,409	21,000	7,272	
	4290 Community helipad / defibrila	1,000	1,100	0	1,100
	4310 Safety/visibility grass cutting	6,326	7,000	3,561	7,350
	4320 Maintenance operational bud	1,771	2,000	823	2,000
	4321 Equipment service/repair	514	1,000	0	1,000
	4325 Parish vehicle lease	4,504	4,500	1,561	3,900
	4326 Parish vehicle operational cost	1,394	3,000	427	2,500
	4330 Lengthsman work	2,753	5,000	196	5,000
	4335 Car park maintenance				12,000
	4340 Parish clock : service	1,063	250	0	300
	4350 Allotments	600	700	300	2,700
	4350 Westclyst Allotments	-	250	0	250
	4360 P3 footpaths	415	1,000	81	1,000
	4370 dog waste	5,162	5,600	217	5,670
	4380 Refuse	555	600	0	500
	4410 Buildings maintenance	-	5,000	0	5,000
	4490 Bus shelters		500	0	500
	4535 Westclyst football pitch	14,000	14,000	5,958	4,000
	4540 POS grass cutting	5,028	4,500	1,645	3,250

		Year end 31.03.2020	20-21 Budget	Actual to 30.09.2020	2021-22 Budget
	<u>CAPITAL EXPENDITURE</u>				
NEW	Ride on mower, hand mower, scarifier				5,000
NEW	Tipper trailer				3,000
170	<u>PUBLIC TOILETS</u>				
4000	Cleaner's salary	3,885	5,000	2,089	
4420	Utilities	1,499	1,600	154	1,600
4440	Maintenance	1,260	2,000	85	1,500
4450	Products	489	500	41	550
4460	Rates	2,381	2,500	2,420	2,550
4520	Service costs (new budget line	-	350	0	450
180	<u>CLYST ROOM</u>				
4460	Rates	197	220	202	220
4440	Clyst room maintenance/conv	-	500	0	500
190	<u>SPORTS PAVILION</u>				
4000	Staffing	7,563	9,216	4,329	
4420	Utilities	3,999	4,000		4,250
4440	Pavilions (building maint.)	2,988	5,000	1,354	5,000
4450	Cleaning Products	380	500	9	500
4510	Pavilions (running maint.)	583	3,000	444	1,500
4515	Andrews water heater	-	5,000	0	5,000
4520	Service costs	221	2,000	150	2,000
4530	Broadclyst football pitch	2,471	2,700	625	2,000
4550	Tennis Courts	-	500	0	500
200	<u>PLAY AREAS</u>				
4440	Informal Play repairs	1,964	2,000	0	2,000
4560	Informal Play inspection	895	1,000	142	1,000
4565	New play equipment	10,000		0	0
4570	Informal Play service	616	750	84	750
4575	Play equipment replacement f	-	2,000	0	2,000
4680	BMX	93	500	0	500

		Year end 31.03.2020	20-21 Budget	Actual to 30.09.2020	2021-22 Budget
210	<u>BOWLS GREEN</u>				
4440	Materials and repairs	220			
4440	Sprinkler head replacement	-			
4610	Bowls water meter	1,000			
4620	Bowls seeds/fertilizers	369			
4630	Bowls green (contractor)	7,670			
4640	Sprinkler service	-			
	total bowls budget		5,000	1,934	5,000
			0		
230	<u>NEIGHBOURHOOD PLANNING</u>				
4000	Staffing	23,664	23,000	10,712	
4750	Operational budget	5,659	0	650	
240	<u>PARISH TOGEHER PROJECTS</u>				
4900	Parish Together expenditure	3,210	0		0
250	<u>CLIMATE EMERGENCY BUDGET</u>				
NEW	Operational		1,000	0	1,000
260	<u>CONTINGENCY</u>				
4010	Staffing	-	5,000	0	0
4105	I.T.	727	2,000	0	0
4355	Allotment land	-	2,000	0	0
4390	Car park	-	2,000	0	0

		Year end 31.03.2020	20-21 Budget	Actual to 30.09.2020	2021-22 Budget
265	Covid-19				
4820	Resident shopping	154		123	
	Food bank shopping			2,015	4,000
	Food Bank rent and op. costs			2,080	2,500
	Covid PPE and general exp			1,504	1,000
	Spend from EMR during yr	5,492			
	TOTAL	336,128.00	369,286	146,891	400,840

Summary	Expenditure	Income	Balancing Precept
Staff and administration	214,650.00	1,150	
Office and Pavilions	35,050.00	3,000	
Maint	50,490.00	500	
public relations	29,000.00	1,700	
public conveniences	6,650.00	1,450	
P3, rec, sports prov	30,000.00	4,300	
Grants SLA's	27,500.00	1,500	
NP	-	0	
Food Bank	7,500.00	0	
	400,840.00	13,600	387,240

Tax base 2187
Band D £177.06

2021-2122 change (per band D property)	Per annum	PCM	Per Week	% change
19/20	£244.51	£20.38	£4.70	
20/21	£198.93	£16.58	£3.83	-18.6%
21/22	£177.06	£14.76	£3.41	-11.0%
Increase	-£21.87	-£1.82		