

SHOBNALL PARISH COUNCIL
2021/22 BUDGET AND ACTUAL INCOME & EXPENDITURE TO 31 MARCH 2021

	2019/20		2020/21		2021/22
	Budget	Actual	Budget	Actual As at 31/03/2021	Budget
	£	£	£	£	£
INCOME					
Precept	31,250	31,250	32,876	32,876	33,862
Council Tax Support Grant	2,098	2,098	2,098	2,098	2,098
Money Manager Account: Interest	18	63	60	12	9
Refund on duplicate payment	-	-	-	200	-
Total Income	33,366	33,411	35,034	35,186	35,969
GENERAL RUNNING COSTS					
Employee Costs					
Clerk's salary	9,664	9,664	10,054	9,929	9,929
Employer's NI	150	143	180	158	158
Mileage	510	128	510	51	400
Use of Home as Office	216	112	108	130	134
Staff: Other Expenses	-	4	-	-	-
Total Employee Costs	10,540	10,052	10,852	10,269	10,621
Annual Running Costs					
Highway lighting (maintenance)	30	27	30	28	30
Subscriptions & Memberships	778	695	700	697	700
ROSPA Safety Inspection	100	69	100	-	-
Computer LifeLine	400	372	400	342	400
RBS Accounts Support	119	121	124	149	124
Website	250	-	150	650	150
IT Software	50	60	120	159	145
Insurance	434	434	435	434	434
Audit Fees	510	406	510	606	510
Payroll Services	75	75	78	75	80
ICO	40	35	40	35	40
Professional Fees	-	1,598	-	-	-
Total Annual Running Costs	2,786	3,892	2,687	3,175	2,613
Administration Expenses					
Video conferences/meetings	-	-	-	108	144
Printing and Stationery	200	203	250	296	300
Council mobile	-	-	-	330	90
Publications	-	52	-	123	-
Postage	60	19	60	127	120
Room Hire	415	400	430	-	450
Refreshments	150	156	200	-	200
Training & Conference	850	59	850	439	850
S137 grant aid	3,000	-	3,000	1,000	3,000
Sundries	200	206	-	923	200
Total Administration Expenses	4,875	1,095	4,790	3,346	5,354
Link Park					
Litter Picking	2,300	3,725	4,050	3,920	4,050
Grass Cutting	265	145	275	150	275

Play equipment inspection	600	225	360	-	-
Bramble Clearance	500	120	520	-	520
Equipment Maintenance	3,000	1,055	3,000	4,150	1,000
Total Link Park Costs	6,665	5,270	8,205	8,220	5,845
Projects					
Contingency	5,000	-	5,000	4,124	5,000
Project Work	3,500	-	3,500	-	3,500
Total Projects	8,500	-	8,500	4,124	8,500
VAT	-	84	-	115	-
TOTAL EXPENDITURE	33,366	21,729	35,034	29,249	32,933
TOTAL INCOME	33,366	34,916	35,034	35,226	35,969
NET INCOME OVER EXPENDITURE	-	13,187	-	5,978	3,036

Earmarked Reserves					
Election Expenses	10,000	10,000	10,000	10,000	10,000
Bus Shelters	5,000	5,000	5,000	10,000	10,000
Link Park play and fitness equipment	25,000	25,000	35,000	37,000	37,000
Parish boundary signs	-	5,000	5,000	5,000	5,000
Replacement IT	-	-	-	5,000	5,000
Children's competition	-	-	-	3,000	3,000
Total Earmarked Reserves	40,000	45,000	55,000	70,000	70,000