

2018/19

2019/20

2020/21

2020/21

2021/22

£

BUDGET

ACTUAL

BUDGET COLUMN HEADER

Cmte Budgets

£

2018/19	2019/20	2020/21	2020/21	BUDGET COLUMN HEADER	Cmte Budgets	2021/22
£	BUDGET	ACTUAL				£
0	0	0	0	S137		0
	£86,750	76,750.00		PERSONNEL COMMITTEE:	£94,404	
	1,800	1,800.00		TRAINING BUDGET		775
	84,950	74,950.00		CORPORATE COUNCIL EXPENSES (incl of NJC increase/oncosts):		93,629
	£26,550	26,550.00		ESTABLISHED CHARGES	£27,450	
	20,700	20,700.00		Corporate: Running Costs		20,850
	350	350.00		Corporate: Health & Safety		550
	1,300	1,300.00		AUDIT		1,300
	3,000	3,000.00		INSURANCE		3,000
	700	700.00		LEGAL FEES		1,500
	500	500.00		GDPR		250
	£300	300.00		CIVIC	£150	
	300	300.00		CIVIC EXPENSES		150
	0	0.00		YOUTH AWARD		0
	£6,000	17,200.00		FINANCE COMMITTEE	£14,100	
	6,000	17,200.00		DONATIONS / GRANTS		14,100
	£54,295	67,359.00		YSL - AMENITIES COMMITTEE	£35,695	
	12,350	12,350.00		CHRISTMAS EVENT/LIGHTS		5,350
				AMENITIES COMMITTEE (continued):		
		9,024.19		TREE Works		5,000
		15,250.00		CARETAKER duties		0
		7,250.00		GRASS CUTTING		12,000
		6,000.00		Litter/Dob Bins		0
	4,000					
	920	920.00		CAR PARK MAINTENANCE		520
	1,000	0.00		EVENTS - PARTY IN PARK		0
	9,325	3,825.00		HOPWOOD COMMUNITY CENTRE		5,125
	8,260	4,150.00		ROWNEY GREEN PAVILION		3,800
	9,450	5,450.00		WIGGIN PLAYING FOELD		0
	1,000	500.00		VILLAGE GREEN		250
	750	750.00		TOWPATH		0
	1,450	1,450.00		ALLOTMENTS		2,100
	5,400	1,440.00		GENERAL (incl £3750 Tree Works)		1,550
	£4,450	9,450.00		PLANNING & HIGHWAYS COMMITTEE:	£16,000	
	4,450	150.00		Planning Committee - general		0
		4,300.00		LENGTHSMEN		5,000
				Lighting - Electricity		6,000
		5,000.00		LIGHTING		5,000
	0	0.00		CCTV /VAS		0
	£1,000	1,000.00		ELECTION COSTS (Prov. for Allowances/Expenses)	£500	500
	£0	0.00		Members Allowances		0
	£1,655	1,655.00		INSPECTIONS/CONTINGENCY	£1,000	1,000
133816	201,345	181,000	200,264.00	BUDGET REQUIREMENT	Sub total	189,299
		20,000	14,307.68	Residue offset		10,000
12313	14,039	8,000	3,000.00	% Predicted Income Figure		3,000
9040	69,306	23,790	53,746.32	Taken from General Reserves		0
112454	118,000	129,210	129,210.00	Precept for 2021/22		176,299

Breakdown / Source of Known & Predicted Income		
BUDGET for 2021/22		189,299
OFFSET/ESTIMATED INCOME		
Residue offset from 2021/22		10,000
Allotments		see below
Bank Interest		see below
Chamber Hire/Miscellaneous		see below
Wayleave		see below
% Predicted Income Figure	Sub total	3,000
Off-set taken from General Reserves		
Precept for 2021/22		176,299

£

RESERVES & BANK BALANCES

<u>'Earmarked' Funds (Held in LTC Deposit a/c)</u>	<u>1st April 2020</u>	<u>predicted Y/E March 2021</u>	
S106	0.00	0.00	
Wiggin Bridge Repair	1,480.00	0.00	
PITP/Events	see below	0.00	
Civic (Cfwd from 2019/20)		300.00	
Tree Survey/Works	3,064.19	3,000.00	
Play Areas: General	1,000.00	1,000.00	
Parish Events	1,500.00	1,000.00	
Christmas Lighting Replacement Fund	5,000.00	0.00	Moved to Free G/Rs
Footway Lighting	10,000.00	5,000.00	£3k to be added at start of year (see P&H)
Civic	0.00	0.00	
Election Costs	3,000.00	3,000.00	
Tool/Machinery Maintenance	0.00	1,000.00	
Planting		0.00	Moved to Free G/Rs
RG Car Park (BDC Grant)		6,100.00	
West Nmercia Police Grant		2,625.69	
	25,044.19	23,025.69	E/Marked
<u>'Free' Reserves (Held in APC Deposit a/c)</u>	£18,815.25	39,027.57	Free G/Rs incl income
	£43,859.44	62,053.26	TOTAL see BS
<u>Other Bank a/cs</u>		100.00	
Cash Float		37,939.25	As at end of December 20
2020/21 Current Account		100,092.51	See balance sheet

£

2021/22

£

ESTIMATED INCOME

Allotments		1,000	1560
Bank Interest		0	24
Hall/Pitch Hire			
Wayleaves	% of Known/Probable income figure based on prior years	0	8
Miscellaneous Income		0	0
Lengthsmen WCC		2,000	2500
VAT Reclaim		back to GR	back to GR
% Estimated Income	8,000	3,000	

EXPENDITURE

	£		£
<u>PERSONNEL COMMITTEE</u>			
<u>TRAINING</u> (Councillor)			
CALC Training/Refresher Training/Travel Expenses	500		250
Plus GPC, External - Being a Good Cllr; Chairmanship etc	200		0
Members Travel Expenses	350		150
<u>TRAINING</u> (Employee)			
SLCC & NALC events/First Aid	500		250
Employee Travel Expenses	250		125
	1,800	Sub Total:	775
<u>CORPORATE EXPENDITURE</u>			
<u>Outsourced payroll</u>	1,200	<u>Approx Costing</u>	1,200
<u>SALARIES</u>			
	73,750	<i>Incl. predicted cost of living increase / Does not include any incremental salary increases</i>	90,929 <i>Reduced</i>
<u>Caretaker Duties</u>	0	<i>Money for adhoc Trust Secretary</i>	500 <i>Added</i>
Travel Expenses	0		1,000
	74,950	<i>Also to incl caretaker, previously shown under YSR</i>	Sub Total: 93,629

£		£	
<u>ESTABLISHMENT COSTS</u>		<i>If office vacated</i>	
Office Rent	5,000	<i>Actual</i>	5,000
Office Buisness Rates	1,500	<i>Actual - £1792.27</i>	1,800
Utility Charges	1,200	<i>Actual to date - £2243.27</i>	2,250
Electricity	200	<i>Actual to date - £223.85</i>	500
Water	0		0
Building Maintenance	0		100
Meeting Costs - zoom (Plus £200 hirer of rooms if no parish office)	50		250.00
Minute Binding	0		250
Newsletters	800		850
Office /Home - IT Equipment & Maintenance	4,000		2,000
Computer Software	100		250
Photocopier	2,800		250
Postage	500		2,800
Stationery	300		300
Subscriptions	1,500		500
Internet	500		500.00
Telephone/Internet	1,000		1,500
Website / Maintenance	750		500
Sundry Expenses	500		1,000
	20,700		750.00
			20,850
<u>HEALTH & SAFETY</u>			7200.00
PAT Testing	50		50
H&S General	200		200
Referrals to OH	100		250.00
PPE	0		100
Review/update H&S Policies	0		100.00
	350	<i>Required for new employee</i>	200
			200.00
			0
			0.00
			550
			550.00
<u>AUDIT</u>			
Internal Audit fees	650		650
External Audit fees / Investigations	650		650
(Ex.Au. Reserve)	0		
	1,300		1,300
			1,300
			1,300
<u>INSURANCE</u>			
General Insurance	3,000		3,000
	3,000	<i>Actual £2790.53</i>	3,000
			3,000
			3,000
<u>LEGAL FEES</u>			
Legal fees	950		1,000
Advisory Fees	0		500
Employment Consultant	0		0
	950	<i>Already committed £750</i>	1,000
		<i>Possible advice re. Lease/Partnership</i>	500
			0
			1,500
			1,500
<u>GDPR</u>			
	250		250
			250
			250
	26,550	Approved Sept FC - Sub Total:	27,450
			13,800

	£	£
<u>CIVIC EXPENSES</u>		
Chairman's Allowance	300	150 <i>Reduced</i>
Civic Expenses (incl. Ch. Cards)	0	0
Civic Reception	0	0
Christmas Window Competition	0	0
Twinning Donation	0	0
	300	Sub Total: 150
<u>Youth Awards</u>		
Youth Award	0	
	0	Sub Total: 0
<u>FINANCE & SCRUTINTY COMMITTEE</u>		
<u>DONATIONS</u>		
The Lounge	0	6,600
The Wiggin	0	6,000 <i>Reduced</i>
	0	
	17,200	
<u>GRANTS</u>		
St Laurance		500
Free Grants		1,000
<u>Youth Council</u>		
Youth Council Provision	0	0
	17,200	Sub Total: 14,100

ALVECHURCH PARISH COUNCIL-BUDGET 2021/22

YSR - AMENITIES COMMITTEE

	£		£
CHRISTMAS			
Christmas (Lights/electric)	7,500		1,500
/Additional Lights	1,000		0 <i>Reduced</i>
Electrical connections	100		100
Storage & testing of lights	1,500		1,500
Replacement Fund	0	G/R Account	-
Christmas Event (Fencing, Band etc)	250		250
Tree	500		500 <i>Reduced</i>
Contractor cost - Hopkins	1,500		1,500
	12,350		5,350
GRASS CUTTING			
	10,250	Contract expires Dec 2020 - New Tender as of 1st Jan 2021	12,000
TREE WORKS			
	9,024	Owner/Occupier Liability / Insurance requirement	5,000 <i>Reduced</i>
CARETAKER DUTIES			
	15,250	Now included incorporate budget	0
LITTER/DOG BINS			
	6,000	Added to Lengthsmens Duties - H/W Budget	0
CAR PARK			
Maintenance	400		400
Litter Picking	400		0 <i>Reduced</i>
Insurance	120		120
	920		520
PICNIC IN THE PARK EVENT			
Picnic in the Park	0	See below - Community Events	0
HOPWOOD COMMUNITY CENTRE			
Hopwood C C Misc	0	replacement lights £1k / Wi-fi £500	1,500
Hopwood Buisnss Rates	2,000		2,000
Hopwood Electricy	1,200		500 <i>Reduced</i>
Hopwood Water	350		350
Hopwood Playing Field (white lining)	125		125
Maintenance Play Areas	0	Future repair	500
Additional Play Equipment	0	Start of E/M Funds	0 <i>Reduced</i>
Dog signs/additional Bins	150		150
	3,825		5,125
ROWNEY GREEN PAVILION			
Rowney Green Pavilion Misc	125	repairs etc	500
Rowney Green Pavilion Buisness Rates	1,500		1,500
Rownev Green Electrictv	825		500 <i>Reduced</i>
Rowney Green Water	300		300
Rowney Green Playing Field (white lining)	0		0 <i>Reduced</i>
Rowney Green Tennis Courts	250		500 <i>Reduced</i>
Maintenance Play Areas	0	Future repair	500
Additional Play Equipment	0		0 <i>Reduced</i>
Dog Bins/Signs	150		0 <i>Reduced</i>
removal of trees by court		e/m funding pot	0 <i>Reduced</i>
	3,150		3,800
WIGGIN PLAYING FIELD/PITP	2,450		
VILLAGE GREEN			
Village Green	500	wall repairs	250 <i>Reduced</i>
Flagpole/Flag	0	Repairs????	0 <i>Reduced</i>
Operation London Bridge (Books of Condolence, Ribbon, Framed Photo etc)	0		
	500		250

£

£

TOWPATH

Towpath Dog Bin/Signs 750

0 *Reduced*

ALLOTMENTS

Allotment General 200

i.e fencing repair/clearance etc

100 *Reduced*

Allotment Water 500

500

Allotment Rent 750

Rental increase (to be offset in part)

1,500

Allotment Contingency Planning 0

e/m set up of new plots in future

0 *Reduced*

1,450

2,100

GENERAL

Notice boards 440

50 *Reduced*

Street Furniture/Maintenance 0

500

Fingerposts/Signage 0

0

Floral Displays 1,000

1,000

Floral Displays Winter 0

0 *Reduced*

Plantscape Contract (Hanging Baskets) 0

caretaker

0 *Reduced*

6 x Square reservoir Planters 0

0

Gateways - wild seed mix 0

0 *Reduced*

Additional Wildflower areas 0

0 *Reduced*

Bulbs 0

Get Daffs previously offered

0

Machinery replacement fund 0

0

Weed Spraying 0

Lengthsmen?????

0

1,440

1,550

67,359

Approved Oct YSR - Sub Total: **35,695**

	£		£
PLANNING & HIGHWAYS COMMITTEE			
Legal Fees - Planning	<u>150</u>	May be required to defend illegal claim to easement/ROP - HCC/The Wiggin	<u>0</u> <i>Reduced</i>
Highways General			0
Lengthsman (Gross)	4,300	Included in budget but offset to value of £3750 - sum to now include Bins/etras	5,000
Lighting	5,000	1k project plus £4K FOR REPAIRS	5,000 <i>Reduced/Sum to be moved to EM</i>
<i>Lighting (electric costs)</i>	<i>0</i>		<i>6,000</i>
Grit Bins	0		0 <i>Reduced</i>
Bus Shelters (Purchase)	0		0 <i>Reduced</i>
Bus Shelter Maintenance	0		0 <i>Reduced</i>
Highways Safety	0		0 <i>Reduced</i>
	<u>9,300</u>		<u>16,000</u>
CCTV:			
VAS			0 <i>Reduced</i>
Camera/Contract	<u>0</u>		<u>0</u>
			0
	9,450		16,000
		Approved Nov - Sub Total:	16,000

ELECTORAL FEES /CLLR Allowances

Election Fees	1,000	500
Members Expenses	0	0 <i>Reduced</i>
		Sub Total: 500

INSPECTIONS/CONTINGENCY

ROSPA PLAYGROUND INSPECTIONS /Emergency work		1,000
Contingency - General	1,655	0 <i>Reduced</i>
Flood Defences	0	0
	1,655	Sub Total: 1,000

TOTAL £200,264

TOTAL 189,299