

STILTON PARISH COUNCIL - BUDGETS

	<u>FY21-22-BUDGET</u>		<u>Q3</u>	<u>PROPOSED TO 31/03/22</u>	
	<u>Income</u>	<u>Expenditure</u>	<u>REVIEW</u>	<u>Income</u>	<u>Expenditure</u>
<u>The Parish Room</u>	<u>Income</u>	<u>Expenditure</u>	<u>ACTUAL TO 31/12/21</u>	<u>Income</u>	<u>Expenditure</u>
<i>Rates owed £5,676.15 (50% yr2)</i>		2,838.08		1,921.45	0.00
Rates		2070.00		1506.10	164.00
Electricity		530.00		189.24	300.00
Phone and Broadband		0.00		0.00	0.00
Maintenance		700.00		234.34	456.66
Parish Room hire	0.00		0.00		0.00
Parish Room/Cemetery Water		100.00		116.95	50.00
	0.00	6238.08	0.00	3968.08	970.66

<u>Pavilion</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
Sanitary bins		123.00		0.00		45.00
<i>Rates owed £6,335 (50% year 2)</i>		3,167.50		604.38		0.00
General Hire	9,850.00		7,917.09	100.00	3,000.00	0.00
Non regular bookings	8,300.00		8,643.82	2,921.00	2,500.00	
Football	3,250.00		2,190.41		750.00	
Pitch Maintenance		9166.00		6693.11		2,237.10
Rates		7073.00		3680.50		602.00
Gas		2,285.00		1,200.98		1,000.00
Electricity	1,500.00	2095.00	608.39	1059.40	487.59	600.00
Water		240.00		778.90		0.00
Business Watch		1050.00		903.53		315.09
Business Watch call out		250.00		419.63		70.00
Tank emptying		900.00		400.00		500.00
Broadband and phones		348.00		195.48		65.25

Building Maintenance		2000.00	95.56	2156.29		1200.00
Consumables		200.00		191.26		10.00
Cleaning		1800.00		988.75		600.00
Sundries		300.00		69.81		150.00
Pavilion Administrator		7,045.00		5,102.96		1,942.04
Business Waste bins		420.00		309.11		100.00
Pav Ad - homeworking allowance		0.00		234.00		78.00
Pavilion Garden		0.00		0.00		0.00
Plumbing works		0.00		0.00		0.00
Security charge		0.00		547.20		352.00
		22900.00	38462.50	19455.27	28556.29	6737.59
					6737.59	9866.48

Primary Income and Expenditure Income Expenditure Income Expenditure Income Expenditure

Precept	115,518.00		115,518.00		0.00	
Loan Parish Room		8,620.24		4,310.12		4,310.12
Loan Pavilion		24,175.98		24,175.98		0.00
Reserves		5,000.00		0.00		0.00
VAT refund			9,018.37			
Donations			555.84		0.00	
Non PC funds (including playground grant)	0.00		0.00		0.00	
CIL income	0.00		0.00		0.00	
Covid grant (HDC)	0.00		0		0.00	
Contingency		697.36		0.00		697.36
Small Grant Award		500.00		250.00		250.00
S137 spend		0.00		0.00		0.00
	115518.00	38,993.58	125,092.21	28,736.10	0.00	5,257.48

Staff Costs, Fees and Headline Costs Income Expenditure Income Expenditure Income Expenditure

Clerk/RFO salary		16,000.00		10,214.63		3,500.00
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Staff training		150.00		10.50		50.00
Audit fees		800.00		750.00		0.00
Insurance		3,800.00		108.65		2,912.11
Website		190.00		180.00		0.00
Email addresses		120.00		142.01		41.97
Chairman's Allowance		100.00		7.50		50.00
CAPALC/SLCC		1,250.00		222.95		850.00
Councillor Training		500.00		355.00		145.00
Stationery		200.00		136.57		50.00
Computer		0.00		0.00		0.00
Software purchases/licences/Zoom		770.00		651.16		0.00
Bank Charges		240.00		79.50		36.00
Election contingencies		350.00		0.00		0.00
Loyalty Refund Income	60.00		4.00		2.00	
Interest earned	40.00		4.82		2.18	
Employer Pension Contribution		270.00		257.74		67.56
HMRC - employer NICS		980.00		915.99		220.92
Virtual Landline				53.04		19.89
Homeworking Allowance - Clerk				234.00		78.00
ICCM membership				0.00		0.00
Parish Online - annual charge				0.00		135.00
Scribe - Booking software				0.00		0.00
Venue hire for meetings				118.75		62.50
	100.00	25,720.00	8.82	14,437.99	4.18	8218.95

Village & Green Spaces & Other Amenities

	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
LHI costs		1500.00		0.00		0.00
CCC contribution	1,285.16		0.00		1,323.71	
Burials	2,000.00		4,560.00		650.00	
Skatepark maintenance		0		0		0
Village Caretaker		6650.00		5082.48		1,750.00

Ferguson's contract		17510.00		12824.07		4,274.01
Ferguson extra work		250.00		0.00		250.00
Trees		1500.00		1088.00		1,915.00
Bus Shelters		500.00		345.00		115.00
Skatepark electricity		483.00		285.68		244.32
Street Lighting		130.00		112.14		83.10
Skatepark/playpark inspection		166.00		158.00		0.00
War Memorial		200.00		86.15		0.00
Play area maintenance		500.00		336.53		150.00
Sinking fund		2000.00		0.00		1,307.00
Bench maintenance		1000.00		48.73		951.27
Graves		0.00		1410.00		0.00
Telephone box		0.00		309.00		0.00
Grave survey		0.00		0.00		0.00
Tree survey		0.00		0.00		0.00
Maintenance		0.00		0.00		0.00
	3285.16	32389.00	4560.00	22085.78	1973.710	11039.70

TOTAL INCOME/EXPENDITURE: **141803.16** **141,803.16** **149,116.30** **97,784.24** **8715.48** **35353.27**

** Taking out non PC funds*