

BUDGET EXPENDITURE FOR 2020/2021

CODE	DESCRIPTION	PROJECTED	GENERAL	EAR-MARKED	CAPITAL	BUDGET	TOTAL	NOTES
		SPEND	RESERVE	RESERVE	RESERVE			
		2019/20	2020/21	2020/21	2020/21	2020/21		
7001	Sub Contract Labour (Invoice)	12,800				2,800	2,800	
7002	Distribution Labour	160				200	200	
7003	Admin Staff Salaries	107,468	40,000			112,000	152,000	
7004	Ground Staff Salaries	18,796				20,000	20,000	
7005	Agency Staff Costs	48,050				48,000	48,000	
7006	Employers NI	9,278				9,556	9,556	
7007	Employers Pension Costs	24,340				26,000	26,000	
7008	Recruitment Expenses	475				500	500	
7102	Water Rates	2,296				2,500	2,500	
7103	General Rates	8,758				8,800	8,800	
7200	Electricity	12,500	3,197			10,000	13,197	Use reserve to make £14,000 budget.
7201	Gas	3,000	2,000			1,500	3,500	Use reserve to make £3,500 budget.
7300	Fuel & Oil	2,000				2,000	2,000	
7301	Vehicle Repairs & Servicing	2,000	2,346			500	2,846	Use reserve to make £3,000 budget.
7302	Road Tax	260				260	260	
7303	Vehicle Insurance	566				600	600	
7400	Travelling/Parking	20				50	50	
7401	Car / Van Hire	65				200	200	
7403	Event Costs	1,266	5,251			500	5,751	£500 budgeted for Christmas lights - use reserve for additional.
7405	Entertainment/Gifts	100				-	-	
7407	Room Hire	1,000				1,200	1,200	
7500	Printing	4,000	693			3,000	3,693	Includes £2,500 for EDC.
7501	Postage & Carriage	200				200	200	
7502	Telephone & Fax	1,000				1,200	1,200	
7503	IT Support	6,550		1,000		12,930	13,930	Includes £3,000 for EDC.
7504	Office Stationery	1,800				1,500	1,500	
7505	Photocopier Costs	2,250				2,200	2,200	
7600	Legal Fees	2,500				2,500	2,500	Budget for Solicitor cost ref. Russells Meadow.
7601	Audit / Accountancy Fees	4,295				2,000	2,000	
7602	Consultancy Fees	5,500				5,000	5,000	Budget for EDC.
7603	Professional Fees	200				16,000	16,000	Budget for £6,000 BS & £5,500 YS (EDC) and £4,500 Risk Assess for lighting.
7604	Election Costs	4,000		5,583		2,000	7,583	
7607	Grant Costs	1,100				2,950	2,950	Includes EDC.
7701	Tree Maintenance	3,000		4,360		9,000	13,360	Budget 1 of 3 for trees all areas. Trees at War Memorial to come out of reserve.
7702	Wood Management	7,762		44,197		21,000	65,197	£15,000 RW&F and £6,000 Coppice Leasowes.
7703	Groundwork Materials & Small	1,500				1,000	1,000	
7704	Grass / Hedge Cutting	1,020				1,000	1,000	RW&F
7705	Equipment Hire	100				200	200	
7706	Sub-Contractor Maintenance	2,000		12,298		2,000	14,298	Ear Marked reserve for external contractor work.
7800	Repairs & Renewals	30,000	84,888			14,000	98,888	General repairs across council.
7801	Cleaning	11,632				12,000	12,000	Toilets and office.
7802	Sundries	800				900	900	
7803	Premises Expenses	800				1,800	1,800	Potential waste collection service.
7901	Bank Interest & Charges	20	180			20	200	
7903	Loan Payments & Interest	7,846				7,846	7,846	

CODE	DESCRIPTION	PROJECTED SPEND	GENERAL RESERVE	EAR-MARKED RESERVE	CAPITAL RESERVE	BUDGET	TOTAL	NOTES
8200	Donations	-				-	-	
8201	Subscriptions	2,500				2,000	2,000	Includes EDC.
8202	Clothing Costs	100				200	200	
8203	Training Costs	500	3,199	5,000		-	8,199	
8204	Liability Insurance	8,985	2,244			7,000	9,244	Use reserve.
8205	Refreshments	200				200	200	
8300	Assets Purchased for Re-sale	431				-	-	
8500	Ground Tools (over £200)	1,000				1,000	1,000	
8600	Vehicles	-			19,610	390	20,000	This reserve is complete. Mower and Van replacement.
8700	Computer Software Assets	1,892				1,000	1,000	
8800	Computer Hardware Assets	2,000			1,740	500	2,240	Use reserve.
8900	Other Office Equipment Assets	500				500	500	

373,181 143,998 72,438 21,350 382,202 619,988

No Code	Grants to Charities	66,500				72,500	72,500	£40,000 SARPC / £20,000 Brooksby (Inc. sensory garden) / £12,500 SHI
No Code	Unknown - Misc.	-				-	-	
	At Risk	-		106,419		-	106,419	
	Neighbourhood Fund	-		370		-	370	
	Community Led Plan	2,000		5,000		2,000	7,000	As per EDC.
	Pride of Place	154		291		-	291	
	Green Hill Cemetery			17,500		10,000	27,500	Reserve for Memorial wall & RC plot. Budget 1 of 10 for expansion.
	All Stretton War Memorial			500		-	500	Reserve for steps.
	All Stretton Play Area			5,000		-	5,000	Reserve for maintenance.
	Signs			5,000		-	5,000	Reserve for Signs
	Cunnery Road			2,500		-	2,500	Reserve for Headstones
	Station Patch			2,000		-	2,000	Reserve for Bridge
	Street Lighting Assets	-			18,261	5,000	23,261	Reserve for replacement lighting. Budget 1 of 10.

441,835 143,998 217,018 39,611 471,702 872,329

From Income - 40,300 - 63,500 - 63,500
Land Receipt 15,000 - - - - -

Total Precept 416,535 143,998 217,018 39,611 408,202 808,829

400,627